



Announcement Summary

Entity name

QUICKFEE LIMITED

Announcement Type

New announcement

Date of this announcement

Wednesday April 06, 2022

Details of +securities that have ceased

ASX +security code	Security description	Number of +securities that have ceased	The +securities have ceased due to	Date of cessation
QFEAL	OPTION EXPIRING 30-JUN-2026 EX \$0.382	218,754	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	05/04/2022
QFEAI	OPTION EXPIRING 30-JUN-2026 EX \$0.28	218,756	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	05/04/2022
QFEAJ	OPTION EXPIRING 30-JUN-2026 EX \$0.319	218,745	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	05/04/2022
QFEAK	OPTION EXPIRING 30-JUN-2026 EX \$0.344	218,745	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	05/04/2022

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

QUICKFEE LIMITED

We (the entity named above) provide the following information about our issued capital.

1.2 Registered Number Type

ABN

Registration Number

93624448693

1.3 ASX issuer code

QFE

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

6/4/2022

Part 2 - Details of +equity securities or +debt securities that have ceased

ASX +Security Code and Description

QFEAI : OPTION EXPIRING 30-JUN-2026 EX \$0.28

Unquoted +equity securities that have ceased**Number of securities that have ceased**

218,756

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Date of cessation

5/4/2022

Is the entity paying any consideration for the cessation?☒ No**Any other information the entity wishes to notify to ASX about the cessation?**

ASX +Security Code and Description

QFEAJ : OPTION EXPIRING 30-JUN-2026 EX \$0.319

Unquoted +equity securities that have ceased**Number of securities that have ceased**

218,745

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Date of cessation

5/4/2022

Is the entity paying any consideration for the cessation?☒ No**Any other information the entity wishes to notify to ASX about the cessation?**

ASX +Security Code and Description

QFEAK : OPTION EXPIRING 30-JUN-2026 EX \$0.344

Unquoted +equity securities that have ceased



Number of securities that have ceased

218,745

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Date of cessation

5/4/2022

Is the entity paying any consideration for the cessation?

☒ No

Any other information the entity wishes to notify to ASX about the cessation?

ASX +Security Code and Description

QFEAL : OPTION EXPIRING 30-JUN-2026 EX \$0.382

Unquoted +equity securities that have ceased

Number of securities that have ceased

218,754

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Date of cessation

5/4/2022

Is the entity paying any consideration for the cessation?

☒ No

Any other information the entity wishes to notify to ASX about the cessation?



Part 3 - Issued capital following changes

Following the cessation of the +securities the subject of this notification, the issued capital of the entity will comprise:

3.1 Quoted +equity securities and +debt securities (total number of each +class of +securities quoted on ASX)

ASX +security code and description	Total number of +securities on issue
QFE : ORDINARY FULLY PAID	223,986,112

3.2 Unquoted +equity securities (total number of each +class of +equity securities issued but not quoted on ASX)

ASX +security code and description	Total number of +securities on issue
QFEAN : OPTION EXPIRING 02-DEC-2025 EX \$0.84	250,000
QFEAO : OPTION EXPIRING 02-DEC-2025 EX \$0.98	250,000
QFEAL : OPTION EXPIRING 30-JUN-2026 EX \$0.382	799,999
QFEAM : PERFORMANCE RIGHTS	4,243,776
QFEAH : OPTION EXPIRING 31-JAN-2026 EX \$0.58	100,000
QFEAI : OPTION EXPIRING 30-JUN-2026 EX \$0.28	800,023
QFEAJ : OPTION EXPIRING 30-JUN-2026 EX \$0.319	799,989
QFEAK : OPTION EXPIRING 30-JUN-2026 EX \$0.344	799,989
QFEAD : OPTION EXPIRING 30-JUN-2025 EX 50C	533,333
QFEAG : OPTION EXPIRING 23-JUL-2025 EX 50C	600,000
QFEAB : OPTION EXPIRING VAR DATES RESTRICT EX VAR PRICES	6,000,000

Note: the figures stated in the tables above are used to calculate the total market capitalisation of the entity published by ASX from time to time. The table will not include those classes of +securities that have ceased or lapsed in their entirety in ASX records before the announcement date described in Q1.5, even if the entity has advised ASX of a change to that class of +security in Part 2 of this form.