



Announcement Summary

Entity name

VORTIV LIMITED

Announcement Type

New announcement

Date of this announcement

Monday May 23, 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
VORAC	OPTION EXPIRING 30-MAR-2022 EX 26C	550,000	Expiry of option or other convertible security without exercise or conversion	30/03/2022

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

VORTIV LIMITED

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

1.2 Registered Number Type

ACN

Registration Number

057335672

1.3 ASX issuer code

VOR

1.4 The announcement is

New announcement

1.5 Date of this announcement

23/5/2022



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

ASX +Security Code and Description

VORAC : OPTION EXPIRING 30-MAR-2022 EX 26C

Unquoted +equity securities that have ceased

Number of securities that have ceased

550,000

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

30/3/2022

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
VOR : ORDINARY FULLY PAID	505,168,603
VOROB : OPTION EXPIRING 17-JAN-2024	364,644,240

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
VORAC : OPTION EXPIRING 30-MAR-2022 EX 26C	0
VORAE : OPTION EXPIRING 02-FEB-2026 EX \$0.045	19,999,998
VORAF : OPTION EXPIRING 02-FEB-2027 EX \$0.045	20,000,001
VORAG : OPTION EXPIRING 02-FEB-2028 EX \$0.045	20,000,001
VORAD : OPTION EXPIRING 17-JAN-2025 EX \$0.045	10,000,000

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.