



Announcement Summary

Entity name

QUICKFEE LIMITED

Announcement Type

New announcement

Date of this announcement

Wednesday August 10, 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
QFEAM	PERFORMANCE RIGHTS	673,556	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	01/08/2022
QFEAM	PERFORMANCE RIGHTS	1,022,638	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	05/08/2022
QFEAB	OPTION EXPIRING VAR DATES RESTRICT EX VAR PRICES	3,000,000	Expiry of option or other convertible security without exercise or conversion	09/07/2022

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

ACN

Registration Number

624448693

1.3 ASX issuer code

QFE

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

10/8/2022

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

ASX +Security Code and Description

QFEAB : OPTION EXPIRING VAR DATES RESTRICT EX VAR PRICES

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

3,000,000

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

9/7/2022

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

Expiry of broker options issued upon IPO on 9 July 2019.

ASX +Security Code and Description

QFEAM : PERFORMANCE RIGHTS

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

673,556

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

1/8/2022

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

Lapse of unvested performance rights upon cessation of staff employment on 1 August 2022.

ASX +Security Code and Description

QFEAM : PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased



Number of securities that have ceased

1,022,638

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

5/8/2022

Is the entity paying any consideration for the cessation?

☒ No

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

Lapse of unvested performance rights upon cessation of employment of CEO and Managing Director Eric Lookhoff on 5 August 2022.



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	266,361,717

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	737,494
QFEAM : PERFORMANCE RIGHTS	1,021,521
QFEAH : OPTION EXPIRING 31-JAN-2026 EX \$0.58	100,000
QFEAI : OPTION EXPIRING 30-JUN-2026 EX \$0.28	737,520
QFEAJ : OPTION EXPIRING 30-JUN-2026 EX \$0.319	737,493
QFEAK : OPTION EXPIRING 30-JUN-2026 EX \$0.344	737,493
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	3,000,000

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.