

Announcement Summary

Entity name

SCOUT SECURITY LIMITED

Date of this announcement

Friday November 18, 2022

The +securities the subject of this notification are:

Other

Total number of +securities to be issued/transferred

ASX +security code	Security description	Total number of +securities to be issued/transferred	Issue date
New class - code to be confirmed	Unlisted Options subject to an exercise price of \$0.09 and expiration of 31 July 2026	2,300,460	18/11/2022

Refer to next page for full details of the announcement



Part 1 - Entity and announcement details

1.1 Name of entity

SCOUT SECURITY LIMITED

We (the entity named above) give notice of the issue, conversion or payment up of the following unquoted +securities.

1.2 Registered number type

Registration number

ACN

615321189

1.3 ASX issuer code

SCT

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

18/11/2022



Part 2 - Issue details

2.1 The +securities the subject of this notification are:

Other

Please specify

Options issued in accordance with Appendix 3B (Doc ID: 2433640) issued to ASX on 07 Sept 2022.

2.2a This notification is given in relation to an issue of +securities in a class which is not quoted on ASX and which:

☑ does not have an existing ASX security code ("new class")



Part 3C - number and type of +securities the subject of this notification (new class) where issue has not previously been notified to ASX in an Appendix 3B

New +securities

ASX +security code	+Security description
New class - code to be confirmed	Unlisted Options subject to an exercise price of \$0.09 and
	expiration of 31 July 2026

+Security type ISIN code

Options

Date the +securities the subject of this notification were issued

18/11/2022

Will all the +securities issued in this class rank equally in all respects from their issue date? ❤ Yes

Have you received confirmation from ASX that the terms of the +securities are appropriate and equitable under listing rule 6.1?

Yes

Please provide a URL link for a document lodged with ASX setting out the material terms of the +securities being issued.

https://www.asx.com.au/asx/statistics/displayAnnouncement.do?display=pdf&idsId=02565260

Options Details

+Security currency	Exercise price	Expiry date
AUD - Australian Dollar	AUD 0.09000000	31/7/2026

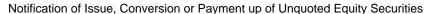
Details of the existing class of +security that will be issued upon exercise or conversion of this new class of company option

Other

Description

SCT - Ordinary Shares

Any other information the entity wishes to provide about the +securities the subject of this notification





Please provide any further information needed to understand the circumstances in which you are notifying the issue of these +securities to ASX, including why the issue of the +securities has not been previously announced to the market in an Appendix 3B

Previously announced to ASX via Appendix 3B

https://www.asx.com.au/asx/statistics/displayAnnouncement.do?display=pdf&idsId=02565260

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Number of +securities

2,300,460

Were the +securities issued for a cash consideration?

☑ No

Please describe the consideration being provided for the +securities

Options issued as consideration for services associated with the Placement announced to ASX on 07/09/2022 and as approved by shareholders at the Annual General Meeting of the Company on 16/11/2022

Purpose of the issue

To pay for services rendered

Additional Details



Part 4 - +Securities on issue

Following the issue, conversion or payment up of the +securities the subject of this application, the +securities of the entity will comprise:

(A discrepancy in these figures compared to your own may be due to a matter of timing if there is more than one application for quotation/issuance currently with ASX for processing.)

4.1 Quoted +Securities (Total number of each +class of +securities quoted)

ASX +security code and description	Total number of +securities on issue
SCT : ORDINARY FULLY PAID	227,315,830

4.2 Unquoted +Securities (Total number of each +class of +securities issued but not quoted on ASX)

ASX +security code and description	Total number of +securities on issue
SCTAL : PERFORMANCE RIGHTS	1,014,660
SCTAI : OPTION EXPIRING 16-JUL-2024 EX 7C	48,551,255
SCTAK : PERFORMANCE SHARES	4,500,000
SCTAJ : OPTION EXPIRING 31-DEC-2024 EX \$0.135	1,433,256
SCTAN : OPTION EXPIRING 21-APR-2025 EX \$0.10	5,400,000
SCTAM : OPTION EXPIRING 18-MAR-2025 EX \$0.07	900,000
New class - code to be confirmed : Unlisted Options subject to an exercise price of \$0.09 and expiration of 31 July 2026	2,300,460



Part 5 - Other Listing Rule requirements

5.1 Were the +securities issued under an exception in Listing Rule 7.2 and therefore the issue did not need any security holder approval under Listing Rule 7.1? ☑ No

5.2 Has the entity obtained, or is it obtaining, +security holder approval for the issue under listing rule 7.1?

Yes

5.2a Date of meeting or proposed meeting to approve the issue under listing rule 7.1

16/11/2022