

# **Announcement Summary**

**Entity name** 

QUICKFEE LIMITED

**Announcement Type** 

New announcement

Date of this announcement

Monday August 14, 2023

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	1,292,824	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	14/08/2023
QFEAG	OPTION EXPIRING 23-JUL-2025 EX 50C	100,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	17/07/2023

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

**Registration Number** 

ACN

624448693

1.3 ASX issuer code

QFE

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

14/8/2023

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

## **ASX +Security Code and Description**

QFEAG: OPTION EXPIRING 23-JUL-2025 EX 50C

### Unquoted +equity securities that have ceased

#### Number of securities that have ceased

100,000

#### 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**

Is the entity paying any consideration for the cessation?

17/7/2023

☑ No

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

Lapse of options recorded following cessation of employment.

#### **ASX +Security Code and Description**

**QFEAM: PERFORMANCE RIGHTS** 

## Unquoted +equity securities that have ceased

#### Number of securities that have ceased

1,292,824

#### 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

Is the entity paying any consideration for the cessation?

14/8/2023

☑ No

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

Lapse of performance rights issued to directors and employees upon forfeit of annual short term incentive awards for the year ended 30 June 2023.

## 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)

Total number of +securities on issue

QFE: ORDINARY FULLY PAID 270,180,732

# 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	537,492
QFEAM : PERFORMANCE RIGHTS	9,761,950
QFEAH : OPTION EXPIRING 31-JAN-2026 EX \$0.58	100,000
QFEAI : OPTION EXPIRING 30-JUN-2026 EX \$0.28	537,519
QFEAJ : OPTION EXPIRING 30-JUN-2026 EX \$0.319	537,494
QFEAK : OPTION EXPIRING 30-JUN-2026 EX \$0.344	537,494
QFEAD : OPTION EXPIRING 30-JUN-2025 EX 50C	533,333
QFEAG : OPTION EXPIRING 23-JUL-2025 EX 50C	500,000
QFEAP : OPTION EXPIRING 30-JUN-2027 EX \$0.08	393,771
QFEAQ : OPTION EXPIRING 30-JUN-2026 EX \$0.28	75,000
QFEAR : OPTION EXPIRING 30-JUN-2026 EX \$0.312	75,000
QFEAS : OPTION EXPIRING 30-JUN-2026 EX \$0.344	75,000



QFEAT : OPTION EXPIRING 30-JUN-2026 EX \$0.382	75,000
QFEAU : OPTION EXPIRING 30-JUN-2027 EX \$0.091	393,735
QFEAV : OPTION EXPIRING 30-JUN-2027 EX \$0.099	393,735
QFEAW : OPTION EXPIRING 30-JUN-2027 EX \$0.11	393,759

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.