

Announcement Summary

Entity name

QUICKFEE LIMITED

Announcement Type

New announcement

Date of this announcement

Tuesday January 09, 2024

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
QFEAY	OPTION EXPIRING 30-JUN-2028 EX \$0.071	18,750	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	31/12/2023
QFEAZ	OPTION EXPIRING 30-JUN-2028 EX \$0.076	18,750	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	31/12/2023
QFEAAA	OPTION EXPIRING 30-JUN-2028 EX \$0.085	18,749	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	31/12/2023
QFEAX	OPTION EXPIRING 30-JUN-2028 EX \$0.062	18,751	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	31/12/2023
QFEAL	OPTION EXPIRING 30-JUN-2026 EX \$0.382	20,832	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	31/12/2023
QFEAM	PERFORMANCE RIGHTS	500,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	31/12/2023
QFEAI	OPTION EXPIRING 30-JUN-2026 EX \$0.28	20,834		31/12/2023



			Lapse of conditional right to securities because the	
			conditions have not been, or have become incapable of being, satisfied	
QFEAJ	OPTION EXPIRING 30-JUN-2026 EX \$0.319	20,834	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	31/12/2023
QFEAK	OPTION EXPIRING 30-JUN-2026 EX \$0.344	20,834	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	31/12/2023
QFEAP	OPTION EXPIRING 30-JUN-2027 EX \$0.08	29,167	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	31/12/2023
QFEAU	OPTION EXPIRING 30-JUN-2027 EX \$0.091	29,166	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	31/12/2023
QFEAV	OPTION EXPIRING 30-JUN-2027 EX \$0.099	29,166	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	31/12/2023
QFEAW	OPTION EXPIRING 30-JUN-2027 EX \$0.11	29,168	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	31/12/2023

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

9/1/2024

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

20,834

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?

31/12/2023

☑ No

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

Lapse of employee share options on cessation of employment.

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

20,834

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?

31/12/2023

☑ No

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

Lapse of employee share options on cessation of employment.

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

20,834

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?

31/12/2023

✓ No

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

Lapse of employee share options on cessation of employment.

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

20.832

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?

31/12/2023 © No

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

Lapse of employee share options on cessation of employment.

ASX +Security Code and Description

QFEAP: OPTION EXPIRING 30-JUN-2027 EX \$0.08

Unquoted +equity securities that have ceased

Number of securities that have ceased

29,167

Reason for cessation

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

☑ No

Date of cessation

Is the entity paying any consideration for the cessation?

31/12/2023

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

Lapse of employee share options on cessation of employment.

ASX +Security Code and Description

QFEAU: OPTION EXPIRING 30-JUN-2027 EX \$0.091

Unquoted +equity securities that have ceased

Number of securities that have ceased

29.166

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?

31/12/2023

☑ No

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

Lapse of employee share options on cessation of employment.

ASX +Security Code and Description

QFEAV: OPTION EXPIRING 30-JUN-2027 EX \$0.099

Unquoted +equity securities that have ceased

Number of securities that have ceased

29,166

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?

31/12/2023

☑ No

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

Lapse of employee share options on cessation of employment.

ASX +Security Code and Description

QFEAW: OPTION EXPIRING 30-JUN-2027 EX \$0.11

Unquoted +equity securities that have ceased

Number of securities that have ceased

29,168

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?

31/12/2023

☑ No

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

Lapse of employee share options on cessation of employment.

ASX +Security Code and Description

QFEAX: OPTION EXPIRING 30-JUN-2028 EX \$0.062

Unquoted +equity securities that have ceased

Number of securities that have ceased

18,751

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?

31/12/2023

ℰ No

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

Lapse of employee share options on cessation of employment.

ASX +Security Code and Description

QFEAY: OPTION EXPIRING 30-JUN-2028 EX \$0.071

Unquoted +equity securities that have ceased

Number of securities that have ceased

18,750

Reason for cessation

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

Is the entity paying any consideration for the cessation?

Date of cessation

✓ No

31/12/2023

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

Lapse of employee share options on cessation of employment.

ASX +Security Code and Description

QFEAZ: OPTION EXPIRING 30-JUN-2028 EX \$0.076

Unquoted +equity securities that have ceased

Number of securities that have ceased

18,750

Reason for cessation

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

31/12/2023

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

☑ No

Lapse of employee share options on cessation of employment.

ASX +Security Code and Description

QFEAAA: OPTION EXPIRING 30-JUN-2028 EX \$0.085

Unquoted +equity securities that have ceased

Number of securities that have ceased

18,749

Reason for cessation

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

31/12/2023 © No

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

Lapse of employee share options on cessation of employment.

ASX +Security Code and Description

QFEAM: PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

500,000

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? $\ensuremath{\mathfrak{C}}$ No

31/12/2023

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

Lapse of employee performance rights on cessation of employment.

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
ASX +security code and description	+securities on issue

QFE: ORDINARY FULLY PAID 274,873,666

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
QFEAY : OPTION EXPIRING 30-JUN-2028 EX \$0.071	524,991
QFEAZ : OPTION EXPIRING 30-JUN-2028 EX \$0.076	524,991
QFEAAA : OPTION EXPIRING 30-JUN-2028 EX \$0.085	524,997
QFEAX : OPTION EXPIRING 30-JUN-2028 EX \$0.062	525,021
QFEAAB: WARRANTS	5,671,351
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	516,660
QFEAM : PERFORMANCE RIGHTS	15,189,774
QFEAH : OPTION EXPIRING 31-JAN-2026 EX \$0.58	100,000
QFEAI : OPTION EXPIRING 30-JUN-2026 EX \$0.28	516,685
QFEAJ : OPTION EXPIRING 30-JUN-2026 EX \$0.319	516,660
QFEAK : OPTION EXPIRING 30-JUN-2026 EX \$0.344	516,660
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	364,604
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	364,569
QFEAV : OPTION EXPIRING 30-JUN-2027 EX \$0.099	364,569
QFEAW : OPTION EXPIRING 30-JUN-2027 EX \$0.11	364,591

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.