



## Announcement Summary

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**Entity name**

QUICKFEE LIMITED

**Announcement Type**

New announcement

**Date of this announcement**

Wednesday January 10, 2024

**Details of +securities that have ceased**

<b>ASX +security code</b>	<b>Security description</b>	<b>Number of +securities that have ceased</b>	<b>The +securities have ceased due to</b>	<b>Date of cessation</b>
QFEAN	OPTION EXPIRING 02-DEC-2025 EX \$0.84	250,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	31/12/2023
QFEAO	OPTION EXPIRING 02-DEC-2025 EX \$0.98	250,000	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

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**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**

10/1/2024



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

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**ASX +Security Code and Description**

QFEAN : OPTION EXPIRING 02-DEC-2025 EX \$0.84

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

250,000

**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**

31/12/2023

**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 options issued to Neu Capital Australia Pty Ltd.

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**ASX +Security Code and Description**

QFEAO : OPTION EXPIRING 02-DEC-2025 EX \$0.98

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

250,000

**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**

31/12/2023

**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 options issued to Neu Capital Australia Pty Ltd.



## 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)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
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)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
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	0
QFEAO : OPTION EXPIRING 02-DEC-2025 EX \$0.98	0
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.