



Announcement Summary

Entity name

SCOUT SECURITY LIMITED

Date of this announcement

Monday August 12, 2024

The +securities the subject of this notification are:

+Securities issued as part of a transaction or transactions previously announced to the market in an Appendix 3B that are not quoted, and are not intended to be quoted, on ASX

Total number of +securities to be issued/transferred

ASX +security code	Security description	Total number of +securities to be issued/transferred	Issue date
SCTAT	OPTION EXPIRING 13-JUN-2026 DEFERRED	44,000,000	08/08/2024
New class - code to be confirmed	Options subject to exercise price of \$0.005 per option and expiring 13/06/2026	50,000,000	12/08/2024

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

ACN

Registration number

615321189

1.3 ASX issuer code

SCT

1.4 The announcement is

New announcement

1.5 Date of this announcement

12/8/2024



Part 2 - Issue details

2.1 The +securities the subject of this notification are:
+Securities issued as part of a transaction or transactions previously announced to the market in an Appendix 3B that are not quoted, and are not intended to be quoted, on ASX

Previous Appendix 3B details:

Announcement Date and Time	Announcement Title	Selected Appendix 3B to submit quotation request
11-Jun-2024 09:21	New - Proposed issue of securities - SCT	A placement or other type of issue

2.3a.2 Are there any further issues of +securities yet to take place to complete the transaction(s) referred to in the Appendix 3B?
No



Part 3A - number and type of +securities the subject of this notification (existing class or new class) where issue has previously been notified to ASX in an Appendix 3B

Placement Details

ASX +security code and description

SCTAT : OPTION EXPIRING 13-JUN-2026 DEFERRED

Date the +securities the subject of this notification were issued

8/8/2024

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

Issue details

Number of +securities

44,000,000

Were the +securities issued for a cash consideration?

No

Please describe the consideration being provided for the +securities

Refer EGM Notice of Meeting for meeting held on 25 July 2024

ASX +security code and description

new unquoted class of security

Date the +securities the subject of this notification were issued

12/8/2024

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

Options subject to an exercise price of \$0.004 per option and expiring 13/06/2026



Issue details

Number of +securities

50,000,000

Were the +securities issued for a cash consideration?

No

Please describe the consideration being provided for the +securities

Refer EGM Notice of Meeting for meeting held on 25 July 2024



Part 3C - number and type of +securities the subject of this notification (new class)

ASX +security code	+Security description
<div>New class - code to be confirmed</div>	<div>Options subject to exercise price of \$0.005 per option and expiring 13/06/2026</div>
+Security type	ISIN code
<div>Options</div>	
Date the +securities the subject of this notification were issued	
<div>12/8/2024</div>	
Will all the +securities issued in this class rank equally in all respects from their issue date?	
<div>Yes</div>	
Have you received confirmation from ASX that the terms of the +securities are appropriate and equitable under listing rule 6.1?	
<div>Yes</div>	
Please provide a URL link for a document lodged with ASX setting out the material terms of the +securities being issued.	
<div>https://cdn-api.markitdigital.com/apiman-gateway/ASX/asx-research/1.0/file/2924-02819703-6A1212466&v=70bc033a22188bdfefb8a0b8ad3c24897ef2837d</div>	

Options Details

+Security currency	Exercise price	Expiry date
<div>AUD - Australian Dollar</div>	<div>AUD 0.00040000</div>	<div>13/6/2026</div>
Details of the existing class of +security that will be issued upon exercise or conversion of this new class of company option		
<div>SCT : ORDINARY FULLY PAID</div>		
Any other information the entity wishes to provide about the +securities the subject of this notification		
<div></div>		

Issue details

Number of +securities
<div>50,000,000</div>



Part 4 - +Securities on issue

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

The figures in parts 4.1 and 4.2 below are automatically generated and may not reflect the entity's current issued capital if other Appendix 2A, Appendix 3G or Appendix 3H forms are currently with ASX for processing.

4.1 Quoted +securities (Total number of each +class of +securities issued and quoted on ASX)

ASX +security code and description	Total number of +securities on issue
SCT : ORDINARY FULLY PAID	262,519,839
SCTDB : ORDINARY FULLY PAID DEFERRED	393,779,759
SCTN : ORDINARY FULLY PAID DEFERRED	393,779,759
SCTDC : ORDINARY FULLY PAID DEFERRED	393,779,759

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	16,517,261
SCTAI : OPTION EXPIRING 16-JUL-2024 EX 7C	74,757,329
SCTAJ : OPTION EXPIRING 31-DEC-2024 EX \$0.135	1,433,256
SCTAQ : OPTION EXPIRING 31-JUL-2026 EX \$0.07	2,300,460
SCTAN : OPTION EXPIRING 21-APR-2025 EX \$0.10	5,400,000
SCTAT : OPTION EXPIRING 13-JUN-2026 DEFERRED	437,779,759
SCTAM : OPTION EXPIRING 18-MAR-2025 EX \$0.07	900,000
SCTAR : WARRANTS EXPIRING 01-MAY-2026 EX \$0.05	34,172,631
New class - code to be confirmed : Options subject to exercise price of \$0.005 per option and expiring 13/06/2026	50,000,000