

## **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	93,854,957	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

Registration number

ACN

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 09:20	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

12/8/2024

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

Issue details

## Number of +securities

93,854,957

Were the +securities issued for a cash consideration?

Nc

Please describe the consideration being provided for the +securities

Free attaching options issued in conjunction with Placement as announced to ASX on 11 June 2024.



#### 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	487,634,716
SCTAM : OPTION EXPIRING 18-MAR-2025 EX \$0.07	900,000
SCTAR : WARRANTS EXPIRING 01-MAY-2026 EX \$0.05	34,172,631