

Announcement Summary

Entity name

QORIA LIMITED

Announcement Type

New announcement

Date of this announcement

Wednesday October 02, 2024

Details of +securities that have ceased

AS:	SX +security de	Security description		The +securities have ceased due to	Date of cessation
QO	DRAT	PERFORMANCE RIGHTS	430,622	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/09/2024
QO	ORAD	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	4,522,913	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/09/2024

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

QORIA LIMITED

We (the entity named above) provide the following information about our issued capital.

1.2 Registered Number Type

Registration Number

ABN

33167509177

1.3 ASX issuer code

QOR

1.4 The announcement is

New announcement

1.5 Date of this announcement

2/10/2024



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

ASX +Security Code and Description

QORAT: PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

430.622

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?

30/9/2024

INO

Any other information the enti	ty wishes to notify t	to ASX about the	cessation?
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ASX +Security Code and Description

QORAD: OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Unquoted +equity securities that have ceased

Number of securities that have ceased

4,522,913

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?

30/9/2024

No

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



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:

The figures in parts 3.1 and 3.2 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.

3.1 Quoted +equity securities and +debt securities (total number of each +class of +securities quoted on ASX)

ASX +security code and description

Total number of +securities on issue

QOR: ORDINARY FULLY PAID 1,210,826,668

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
QORAAB: WARRANTS	16,045,408
QORAY : OPTION EXPIRING 31-DEC-2025 EX \$0.60	5,250,000
QORAT : PERFORMANCE RIGHTS	93,242,989
QORAZ : OPTION EXPIRING 30-JUN-2027 EX NIL	6,126,121
QORAAA : OPTION EXPIRING 30-JUN-2027 EX \$0.36	3,000,000
QORAD : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	11,577,087

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.