Announcement Summary

Entity name

QUICKFEE LIMITED

Announcement Type

New announcement

Date of this announcement

Thursday October 10, 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	29,166	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/09/2024
QFEAZ	OPTION EXPIRING 30-JUN-2028 EX $0.076	29,166	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/09/2024
QFEAAA	OPTION EXPIRING 30-JUN-2028 EX $0.085	29,168	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/09/2024
QFEAX	OPTION EXPIRING 30-JUN-2028 EX $0.062	26,167	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/09/2024
QFEAP	OPTION EXPIRING 30-JUN-2027 EX $0.08	10,416	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/09/2024
QFEAU	OPTION EXPIRING 30-JUN-2027 EX $0.091	10,416	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/09/2024
QFEAV	OPTION EXPIRING 30-JUN-2027 EX $0.099	10,416		30/09/2024

			Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	
QFEAW	OPTION EXPIRING 30-JUN-2027 EX $0.11	10,418	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

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

10/10/2024

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

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

10,416

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

30/9/2024

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 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

10,416

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

30/9/2024

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 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

10,416

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

30/9/2024

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 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

10,418

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

30/9/2024

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 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

26,167

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

30/9/2024

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 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

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

30/9/2024

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 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

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

30/9/2024

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 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

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

30/9/2024

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 employee share options 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:

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
QFE : ORDINARY FULLY PAID	336,716,758

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	367,704
QFEAZ : OPTION EXPIRING 30-JUN-2028 EX $0.076	367,701
QFEAAA : OPTION EXPIRING 30-JUN-2028 EX $0.085	367,704
QFEAX : OPTION EXPIRING 30-JUN-2028 EX $0.062	370,724
QFEAL : OPTION EXPIRING 30-JUN-2026 EX $0.382	495,826
QFEAM : PERFORMANCE RIGHTS	8,350,000
QFEAH : OPTION EXPIRING 31-JAN-2026 EX $0.58	100,000
QFEAI : OPTION EXPIRING 30-JUN-2026 EX $0.28	495,852
QFEAJ : OPTION EXPIRING 30-JUN-2026 EX $0.319	495,827
QFEAK : OPTION EXPIRING 30-JUN-2026 EX $0.344	495,827
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	287,520
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	287,489
QFEAV : OPTION EXPIRING 30-JUN-2027 EX $0.099	287,489
QFEAW : OPTION EXPIRING 30-JUN-2027 EX $0.11	287,501

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.