



Announcement Summary

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**Entity name**

QORIA LIMITED

**Announcement Type**

New announcement

**Date of this announcement**

Friday July 04, 2025

**The +securities to be quoted are:**

+Securities issued, transferred or re-classified as a result of options being exercised or other +convertible securities being converted

**Total number of +securities to be quoted**

<b>ASX +security code</b>	<b>Security description</b>	<b>Number of +securities to be quoted</b>	<b>Issue date</b>
QOR	ORDINARY FULLY PAID	794,127	03/07/2025

Refer to next page for full details of the announcement



Part 1 - Entity and announcement details

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**1.1 Name of entity**

QORIA LIMITED

We (the entity named above) apply for +quotation of the following +securities and agree to the matters set out in Appendix 2A of the ASX Listing Rules.

**1.2 Registered number type**

ABN

**Registration number**

33167509177

**1.3 ASX issuer code**

QOR

**1.4 The announcement is**

New announcement

**1.5 Date of this announcement**

4/7/2025



## Part 2 - Type of Issue

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### **2.1 The +securities to be quoted are:**

+Securities issued, transferred or re-classified as a result of options being exercised or other +convertible securities being converted

### **2.2 The +class of +securities to be quoted is:**

Additional +securities in a class that is already quoted on ASX ("existing class")



Part 3B - number and type of +securities to be quoted (existing class) where issue has not previously been notified to ASX in an Appendix 3B

**Existing +securities converting into additional +securities in an existing class**

**FROM (Existing Class)**

**ASX +security code and description**

QORAZ : OPTION EXPIRING 30-JUN-2027 EX NIL

**TO (Existing Class)**

**ASX +security code and description**

QOR : ORDINARY FULLY PAID

**Please state the number of options that were exercised or other +convertible securities that were converted**

794,127

**The first date the options were exercised or other +convertible securities were converted**

3/7/2025

**The last date the options were exercised or other +convertible securities were converted**

3/7/2025

**Is this all of the options or other +convertible securities on issue of that type (ie have all of those options now been exercised or have all of those convertible securities now been converted)?**

No

**The right of the holder of the options or other +convertible securities to receive the +underlying securities is being satisfied by:**

An issue of new +securities

**The underlying +securities being received by the holder are:**

Intended to be, but are not yet, quoted by ASX

**Were the options being exercised or other +convertible securities being converted issued under an +employee incentive scheme?**

Yes

**Are any of the options being exercised or other +convertible securities being converted held by +key management personnel (KMP) or an +associate?**

Yes

**Provide details of the KMP or +associates who are exercising options or converting convertible securities**

Name of KMP	Name of registered holder	Number of options being exercised or other +convertible securities being converted
Phil Warren	Philuchna Pty Ltd <PM & NA Warren Family A/C >	113,447
Jane Watts	JC Watts Holdings <Jane Catherine Watts Inv A/C>	226,894
Peter Pawlowitsch	Vault (WA) Pty Ltd <Vault A/C>	453,786

**Issue date**

3/7/2025

**Will the +securities to be quoted rank equally in all respects from their issue date with the existing issued +securities in that class?**



Yes

Issue details

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**Number of +securities to be quoted**

794,127

**Are the +securities being issued for a cash consideration?**

No

**Please describe the consideration being provided for the +securities**

Shares being issued on conversion of zero exercise price options issued under the Employee Securities Incentive Plan for nil cash consideration

**Please provide an estimate (in AUD) of the value of the consideration being provided per +security for the +securities to be quoted**

0.220000

**Any other information the entity wishes to provide about the +securities to be quoted**

The unlisted options were issued under the Company's Remuneration Incentive Scheme and approved by shareholders at the Company's General Meeting held 17 August 2023

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## Part 4 - Issued capital following quotation

**Following the quotation of the +securities the subject of this application, the issued capital 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 quoted on ASX following the +quotation of the +securities subject of this application)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
QOR : ORDINARY FULLY PAID	1,318,629,404

**4.2 Unquoted +securities (total number of each +class of +securities issued but not quoted on ASX)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
QORAAB : WARRANTS	16,045,408
QORAY : OPTION EXPIRING 31-DEC-2025 EX \$0.60	5,250,000
QORAT : PERFORMANCE RIGHTS	90,789,658
QORAZ : OPTION EXPIRING 30-JUN-2027 EX NIL	5,127,790
QORAAA : OPTION EXPIRING 30-JUN-2027 EX \$0.36	3,000,000
QORAA : DEFERRED CONSIDERATION RIGHTS	11,666,667
QORAD : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	9,577,087
QORAC : OPTION EXPIRING 30-JUN-2028 EX \$0.36	625,000
QORAB : OPTION EXPIRING 30-JUN-2028 EX NIL	1,450,116