



Announcement Summary

Entity name

QORIA LIMITED

Date of this announcement

Friday February 07, 2025

The +securities the subject of this notification are:

+Securities issued under an +employee incentive scheme that are subject to a restriction on transfer and are not being quoted on ASX until the restriction ends

Total number of +securities to be issued/transferred

ASX +security code	Security description	Total number of +securities to be issued/transferred	Issue date
New class - code to be confirmed	OPTIONS EXPIRING 30-JUNE-2028 EX NIL	1,450,116	31/12/2024
New class - code to be confirmed	OPTION EXPIRING 30-JUN-2028 EX \$0.36	625,000	31/12/2024

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) give notice of the issue, conversion or payment up of the following unquoted +securities.

**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**

7/2/2025



## Part 2 - Issue details

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### **2.1 The +securities the subject of this notification are:**

+Securities issued under an +employee incentive scheme that are subject to a restriction on transfer and are not being quoted on ASX until the restriction ends

### **2.2a This notification is given in relation to an issue of +securities in a class which is not quoted on ASX and which:**

does not have an existing ASX security code ("new class")



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

## New +securities issued under an +employee incentive scheme

## ASX +security code

New class - code to be confirmed

## +Security description

OPTIONS EXPIRING 30-JUNE-2028 EX NIL

## +Security type

Options

## ISIN code

## Date the +securities the subject of this notification were issued

31/12/2024

## Will all the +securities issued in this class rank equally in all respects from their issue date?

Yes

## Were any of the +securities issued to +key management personnel (KMP) or an +associate?

Yes

## Provide details of the KMP or +associates being issued +securities.

## Name of KMP

Tim Levy

## Name of registered holder

Tim Nominees

## Number of +securities

1,450,116

## Have you received confirmation from ASX that the terms of the +securities are appropriate and equitable under listing rule 6.1?

No

## Please provide a URL link for a document lodged with ASX setting out the material terms of the +securities being issued.

## Options Details

## +Security currency

AUD - Australian Dollar

## Exercise price

AUD 0.00000000

## Expiry date

30/7/2028

## Details of the existing class of +security that will be issued upon exercise or conversion of this new class of company option

QOR : ORDINARY FULLY PAID

## Please provide a URL link for a document lodged with ASX detailing the terms of the +employee incentive scheme or a summary of the terms

<https://cdn-api.markitdigital.com/apiman-gateway/ASX/asx-research/1.0/file/2924-02686986-6A1158482>

Schedule 5

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



## Issue details

## Number of +securities

1,450,116

## New +securities issued under an +employee incentive scheme

## ASX +security code

New class - code to be confirmed

## +Security description

OPTION EXPIRING 30-JUN-2028 EX \$0.36

## +Security type

Options

## ISIN code

## Date the +securities the subject of this notification were issued

31/12/2024

## Will all the +securities issued in this class rank equally in all respects from their issue date?

Yes

## Were any of the +securities issued to +key management personnel (KMP) or an +associate?

Yes

## Provide details of the KMP or +associates being issued +securities.

## Name of KMP

Tim Levy

## Name of registered holder

Tim Nominees

## Number of +securities

625,000

## Have you received confirmation from ASX that the terms of the +securities are appropriate and equitable under listing rule 6.1?

No

## Please provide a URL link for a document lodged with ASX setting out the material terms of the +securities being issued.

## Options Details

## +Security currency

AUD - Australian Dollar

## Exercise price

AUD 0.36000000

## Expiry date

30/6/2028

## Details of the existing class of +security that will be issued upon exercise or conversion of this new class of company option

QOR : ORDINARY FULLY PAID

## Please provide a URL link for a document lodged with ASX detailing the terms of the +employee incentive scheme or a summary of the terms

<https://cdn-api.markitdigital.com/apiman-gateway/ASX/asx-research/1.0/file/2924-02686986-6A1158482>

Schedule 5

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



Issue details

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**Number of +securities**

625,000

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## 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)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
QOR : ORDINARY FULLY PAID	1,301,585,277

**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	90,155,677
QORAZ : OPTION EXPIRING 30-JUN-2027 EX NIL	6,012,674
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	11,577,087
New class - code to be confirmed : OPTIONS EXPIRING 30-JUNE-2028 EX NIL	1,450,116
New class - code to be confirmed : OPTION EXPIRING 30-JUN-2028 EX \$0.36	625,000



## Part 5 - Other Listing Rule requirements

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**5.1 Were the +securities issued under an exception in Listing Rule 7.2 and therefore the issue did not need any security holder approval under Listing Rule 7.1?**

Yes

**5.1a Select the number of the applicable exception in Listing Rule 7.2**

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