



Announcement Summary

Entity name

QUICKFEE LIMITED

Date of this announcement

Wednesday July 02, 2025

The +securities the subject of this notification are:

Other

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	Share warrants expiring on 15 June 2029 for nil exercise price	5,000,000	01/07/2025

Refer to next page for full details of the announcement



Part 1 - Entity and announcement details

1.1 Name of entity

QUICKFEE 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

ACN

Registration number

624448693

1.3 ASX issuer code

QFE

1.4 The announcement is

New announcement

1.5 Date of this announcement

2/7/2025



Part 2 - Issue details

2.1 The +securities the subject of this notification are:

Other

Please specify

Share warrants issued under the terms of the facility agreement announced on 4 June 2025.

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

ASX +security code

New class - code to be confirmed

+Security description

Share warrants expiring on 15 June 2029 for nil exercise price

+Security type

Other

ISIN code

Date the +securities the subject of this notification were issued

1/7/2025

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

Yes

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

<https://investorhub.quickfee.com/announcements/6990348>

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

Share warrants issued under the terms of the finance facility agreement announced to the market on 4 June 2025.

Please provide any further information needed to understand the circumstances in which you are notifying the issue of these +securities to ASX, including why the issue of the +securities has not been previously announced to the market in an Appendix 3B

Not applicable.

Issue details

Number of +securities

5,000,000

Were the +securities issued for a cash consideration?

No

Please describe the consideration being provided for the +securities

Warrants issued in lieu of cash consideration for the establishment of the aforementioned term loan facility.

Purpose of the issue

Other

Additional Details

N/A.





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
QFE : ORDINARY FULLY PAID	365,301,758

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
QFEAY : OPTION EXPIRING 30-JUN-2028 EX \$0.071	357,286
QFEAZ : OPTION EXPIRING 30-JUN-2028 EX \$0.076	357,285
QFEAAA : OPTION EXPIRING 30-JUN-2028 EX \$0.085	357,288
QFEAX : OPTION EXPIRING 30-JUN-2028 EX \$0.062	357,308
QFEAL : OPTION EXPIRING 30-JUN-2026 EX \$0.382	495,826
QFEAM : PERFORMANCE RIGHTS	9,542,653
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
QFEAAC : OPTION EXPIRING 30-JUN-2029 EX \$0.084	337,513
QFEAAD : OPTION EXPIRING 30-JUN-2029 EX \$0.095	337,497
QFEAAE : OPTION EXPIRING 30-JUN-2029 EX \$0.103	337,497
QFEAAF : OPTION EXPIRING 30-JUN-2029 EX \$0.115	337,493
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	285,437
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	285,406
QFEAV : OPTION EXPIRING 30-JUN-2027 EX \$0.099	285,406
QFEAW : OPTION EXPIRING 30-JUN-2027 EX \$0.11	285,417
New class - code to be confirmed : Share warrants expiring on 15 June 2029 for nil exercise price	5,000,000



Part 5 - Other Listing Rule requirements

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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