



## Announcement Summary

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**Entity name**

CASHWERKZ LIMITED

**Announcement Type**

New announcement

**Date of this announcement**

Friday June 18, 2021

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

☒ +Securities issued as part of a transaction or transactions previously announced to the market in an Appendix 3B

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

ASX +security code	Security description	Number of +securities to be quoted	Issue date
CWZ	ORDINARY FULLY PAID	22,109,875	21/06/2021

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

CASHWERKZ 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

ACN

### Registration number

010653862

### 1.3 ASX issuer code

CWZ

### 1.4 The announcement is

☒ New announcement

### 1.5 Date of this announcement

18/6/2021

Part 2 - Type of Issue

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

☒ +Securities issued as part of a transaction or transactions previously announced to the market in an Appendix 3B

**Previous Appendix 3B details:**

Announcement Date and Time	Announcement Title	Selected Appendix 3B to submit quotation request
15-Jun-2021 08:52	New - Proposed issue of securities - CWZ	<div>A placement or other type of issue</div>

**2.3a.2 Are there any further issues of +securities yet to take place to complete the transaction(s) referred to in the Appendix 3B?**

☒ Yes

**2.3a.3 Please provide details of the further issues of +securities yet to take place to complete the transaction(s) referred to in the Appendix 3B**

Second tranche of 29,741,977 shares to be issued following approval at a general meeting of shareholders.



Part 3A - number and type of +securities to be quoted where issue has previously been notified to ASX in an Appendix 3B

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#### Placement Details

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**ASX +security code and description**

CWZ : ORDINARY FULLY PAID

**Issue date**

21/6/2021

#### Issue details

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**Number of +securities to be quoted**

22,109,875

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

☒ Yes

**In what currency is the cash consideration being paid?**

AUD - Australian Dollar

**What is the issue price per +security?**

AUD 0.27000000

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

**Part 4 - Issued capital following quotation**

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**Following the quotation of the +securities the subject of this application, the issued capital of the entity will comprise:**

**(A discrepancy in these figures compared to your own may be due to a matter of timing if there is more than one application for quotation/issuance 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>
CWZ : ORDINARY FULLY PAID	231,928,844
CWZO : OPTION EXPIRING 04-MAR-2024	7,534,000

**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>
CWZAC : PERFORMANCE RIGHTS	57,640,000
CWZAD : OPTION EXPIRING 30-SEP-2021 EX \$0.30	1,000,000
CWZAE : OPTION EXPIRING 30-SEP-2022 EX \$0.40	133,333
CWZAF : OPTION EXPIRING 30-JUN-2023 EX \$0.195	1,200,000