



Announcement Summary

Entity name

QORIA LIMITED

Announcement Type

New announcement

Date of this announcement

Friday August 16, 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
QORAW	CONVERTIBLE NOTES	4,161	Repayment or redemption of +convertible debt security without conversion	16/08/2024

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

QORIA LIMITED

We (the entity named above) provide the following information about our issued capital.

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

16/8/2024



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

ASX +Security Code and Description	
QORAW : CONVERTIBLE NOTES	
Unquoted +equity securities that have ceased	
Number of securities that have ceased	
4,161	
Reason for cessation	
Repayment or redemption of +convertible debt security without conversion	
Date of cessation	Is the entity paying any consideration for the cessation?
16/8/2024	No
Any other information the entity wishes to notify to ASX about the cessation?	
<div>The repayment of the Convertible Notes in accordance with the Convertible Note Agreement with W8 Ventures and the Terms and Conditions of the Convertible Note defined in Schedule 5 of the Notice of Meeting lodged 20 May 2022</div>	



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
QOR : ORDINARY FULLY PAID	1,210,780,312

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
QORAW : CONVERTIBLE NOTES	0
QORAAB : WARRANTS	16,045,408
QORAY : OPTION EXPIRING 31-DEC-2025 EX \$0.60	5,250,000
QORAT : PERFORMANCE RIGHTS	93,673,611
QORAZ : OPTION EXPIRING 30-JUN-2027 EX NIL	6,126,121
QORAAA : OPTION EXPIRING 30-JUN-2027 EX \$0.36	3,000,000
QORAD : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	16,100,000

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.