



## Announcement Summary

**Entity name**

SCOUT SECURITY LIMITED

**Announcement Type**

New announcement

**Date of this announcement**

Wednesday November 08, 2023

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

☒ +Securities previously issued under an +employee incentive scheme where the restrictions on transfer have ceased or are about to cease

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

| ASX +security code | Security description | Number of +securities to be quoted | Issue date |
|--------------------|----------------------|------------------------------------|------------|
| SCT                | ORDINARY FULLY PAID  | 259,359                            | 08/11/2023 |

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

SCOUT SECURITY 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

615321189

### 1.3 ASX issuer code

SCT

### 1.4 The announcement is

☒ New announcement

### 1.5 Date of this announcement

8/11/2023



## Part 2 - Type of Issue

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

☒ +Securities previously issued under an +employee incentive scheme where the restrictions on transfer have ceased or are about to cease

### 2.2 The +securities to be quoted are:

☒ 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

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**Additional +securities to be quoted in an existing class as a result of transfer restrictions ceasing on an existing class**

**FROM (Existing Class)**

**ASX +security code and description**

SCTAL : PERFORMANCE RIGHTS

**TO (Existing Class)**

**ASX +security code and description**

SCT : ORDINARY FULLY PAID

|   |  |
|---|--|
| <b>Please state the number of +securities previously issued under the +employee incentive scheme where the restrictions on transfer have ceased or are about to cease</b> | <b>And the date the restrictions on transfer have ceased or will cease</b> |
|---|--|

259,359

7/11/2023

**Issue date**

8/11/2023

**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**

259,359

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

☒ No

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

Shares issued for nil consideration as a result of vesting and exercise of Performance Rights issued under the Company Employee Incentive Securities Plan

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

0.013000

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

The above estimate is reflective of the closing price of shares traded on ASX on 07/11/2023.

**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> |
|---|---|
| SCT : ORDINARY FULLY PAID                 | 230,927,382                                 |

**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> |
|---|---|
| SCTAL : PERFORMANCE RIGHTS                      | 5,805,879                                   |
| SCTAI : OPTION EXPIRING 16-JUL-2024 EX 7C       | 74,757,329                                  |
| SCTAJ : OPTION EXPIRING 31-DEC-2024 EX \$0.135  | 1,433,256                                   |
| SCTAQ : OPTION EXPIRING 31-JUL-2026 EX \$0.07   | 2,300,460                                   |
| SCTAN : OPTION EXPIRING 21-APR-2025 EX \$0.10   | 5,400,000                                   |
| SCTAM : OPTION EXPIRING 18-MAR-2025 EX \$0.07   | 900,000                                     |
| SCTAR : WARRANTS EXPIRING 01-MAY-2026 EX \$0.05 | 25,800,000                                  |