

# **Announcement Summary**

**Entity name** 

IDENTITII LIMITED

**Announcement Type** 

New announcement

Date of this announcement

Thursday June 30, 2022

Details of +securities that have ceased

ASX +security code	Security description		The +securities have ceased due to	Date of cessation
ID8AD	OPTION EXPIRING VAR DATES RESTRICT EX VAR PRICES	3,208,012	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/06/2022

Refer to next page for full details of the announcement



#### Part 1 - Announcement Details

# 1.1 Name of +Entity

IDENTITII LIMITED

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

1.2 Registered Number Type

**Registration Number** 

ABN

83603107044

1.3 ASX issuer code

ID8

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

30/6/2022

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

### **ASX +Security Code and Description**

ID8AD: OPTION EXPIRING VAR DATES RESTRICT EX VAR PRICES

Unquoted +equity securities that have ceased

Number of securities that have ceased

3,208,012

### Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Date of cessation Is the entity paying any consideration for the cessation?

30/6/2022

Any other information the entity wishes to notify to ASX about the cessation?

### 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:

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

**ID8: ORDINARY FULLY PAID** 

200,809,923

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
ID8AI : OPTION EXPIRING 08-JUL-2024 EX \$0.25	2,000,000
ID8AD : OPTION EXPIRING VAR DATES RESTRICT EX VAR PRICES	11,850,070
ID8AK : OPTION EXPIRING 20-JAN-2024 EX \$0.24	5,000,000
ID8AH : OPTION EXPIRING 21-OCT-2025 EX \$0.15	24,550,000
ID8AF : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	3,324,417

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.