

Announcement Summary

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**Entity name**

ECHOIQ LIMITED

**Date of this announcement**

Friday December 09, 2022

**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	Unlisted Options expiring 8 December 2025 exercisable at \$0.30 per Option	5,000,000	08/12/2022
New class - code to be confirmed	Unlisted Options expiring 8 December 2025 exercisable at \$0.50 per Option	5,000,000	08/12/2022

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

ECHOIQ 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

ABN

### Registration number

48142901353

### 1.3 ASX issuer code

EQ

### 1.4 The announcement is

☒ New announcement

### 1.5 Date of this announcement

9/12/2022



Part 2 - Issue details

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**2.1 The +securities the subject of this notification are:**

☒ Other

**Please specify**

Director options issued subsequent to shareholder approval at the 2022 Annual General Meeting.

**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) where issue has not previously been notified to ASX in an Appendix 3B

**New +securities****ASX +security code**

New class - code to be confirmed

**+Security description**

Unlisted Options expiring 8 December 2025  
exercisable at \$0.30 per Option

**+Security type**

Options

**ISIN code****Date the +securities the subject of this notification were issued**

8/12/2022

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

☒ Yes

**Have you received confirmation from ASX that the terms of the +securities are appropriate and equitable under listing rule 6.1?**

☒ No

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

[https://cdn-api.markitdigital.com/apiman-gateway/ASX/asx-research/1.0/file/2924-02588602-2A1408859?access\\_token=83ff96335c2d45a094df02a206a39ff4](https://cdn-api.markitdigital.com/apiman-gateway/ASX/asx-research/1.0/file/2924-02588602-2A1408859?access_token=83ff96335c2d45a094df02a206a39ff4)

## Options Details

**+Security currency**

AUD - Australian Dollar

**Exercise price**

AUD 0.30000000

**Expiry date**

8/12/2025

**Details of the existing class of +security that will be issued upon exercise or conversion of this new class of company option**

Other

**Description**

EIQ: ORDINARY FULLY PAID

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

Class A Director Options

**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**

Notification of the proposed issue of Director Options was provided to shareholders in the 2022 Notice of Annual General Meeting lodged with the ASX on 26 October 2022. Shareholders approved the issue of Director Options at the Annual General Meeting held on 28 November 2022.

## 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**

Nil

**Purpose of the issue**

Other

**Additional Details****New +securities****ASX +security code**

New class - code to be confirmed

**+Security description**Unlisted Options expiring 8 December 2025  
exercisable at \$0.50 per Option**+Security type**

Options

**ISIN code****Date the +securities the subject of this notification were issued**

8/12/2022

**Will all the +securities issued in this class rank equally in all respects from their issue date?**☒ Yes**Have you received confirmation from ASX that the terms of the +securities are appropriate and equitable under listing rule 6.1?**☒ No



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

[https://cdn-api.markitdigital.com/apiman-gateway/ASX/asx-research/1.0/file/2924-02588602-2A1408859?access\\_token=83ff96335c2d45a094df02a206a39ff4](https://cdn-api.markitdigital.com/apiman-gateway/ASX/asx-research/1.0/file/2924-02588602-2A1408859?access_token=83ff96335c2d45a094df02a206a39ff4)

#### Options Details

+Security currency	Exercise price	Expiry date
AUD - Australian Dollar	AUD 0.50000000	8/12/2025

Details of the existing class of +security that will be issued upon exercise or conversion of this new class of company option

Other

#### Description

EIQ: ORDINARY FULLY PAID

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

Class B Director Options

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

Notification of the proposed issue of Director Options was provided to shareholders in the 2022 Notice of Annual General Meeting lodged with the ASX on 26 October 2022. Shareholders approved the issue of Director Options at the Annual General Meeting held on 28 November 2022.

#### 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

Nil

#### Purpose of the issue

Other

#### Additional Details









## Part 4 - +Securities on issue

Following the issue, conversion or payment up of the +securities the subject of this application, the +securities 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)**

ASX +security code and description	Total number of +securities on issue
EIQ : ORDINARY FULLY PAID	454,791,876

**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
EIQAV : OPTION EXPIRING 09-JUN-2024 EX \$0.25	2,000,000
EIQAK : OPTION EXPIRING 30-JUN-2023 EX 8C	37,362,500
EIQAY : OPTION EXPIRING 02-FEB-2025 EX \$0.25	16,000,000
EIQAW : OPTION EXPIRING 29-OCT-2024 EX \$0.25	2,000,000
EIQAI : OPTION EXPIRING 1-NOV-2024 EX 4C	1,000,000
EIQAA : OPTION EXPIRING 17-DEC-2024 EX \$0.25	25,000,000
EIQAU : OPTION EXPIRING 09-JUN-2024 EX \$0.17	8,000,000
EIQAT : OPTION EXPIRING 09-JUN-2024 EX \$0.30	13,000,000
EIQAS : OPTION EXPIRING 09-JUN-2024 EX \$0.25	12,000,000
EIQAR : OPTION EXPIRING 09-JUN-2024 EX \$0.10	8,000,000
EIQAQ : OPTION EXPIRING 30-JUN-2024 EX \$0.30	1,000,000
EIQAP : OPTION EXPIRING 30-JUN-2023 EX \$0.20	1,000,000
EIQAO : OPTION EXPIRING 30-JUN-2023 EX \$0.12	500,000



EQAM : OPTION EXPIRING 31-MAY-2024 EX \$0.05	47,500,000
New class - code to be confirmed : Unlisted Options expiring 8 December 2025 exercisable at \$0.30 per Option	5,000,000
New class - code to be confirmed : Unlisted Options expiring 8 December 2025 exercisable at \$0.50 per Option	5,000,000



Part 5 - Other Listing Rule requirements

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**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?**

☒ No

**5.2 Has the entity obtained, or is it obtaining, +security holder approval for the issue under listing rule 7.1?**

☒ Yes

**5.2a Date of meeting or proposed meeting to approve the issue under listing rule 7.1**

28/11/2022