

Announcement Summary

Entity name

ACTIVEPORT GROUP LTD

Announcement Type

New announcement

Date of this announcement

Tuesday November 12, 2024

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
ATVO	OPTION EXPIRING 27-NOV-2027 DEFERRED	43,410,896	13/11/2024
ATV	ORDINARY FULLY PAID	130,232,853	13/11/2024

Refer to next page for full details of the announcement



Part 1 - Entity and announcement details

1.1 Name of entity

ACTIVEPORT GROUP LTD

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

ABN

Registration number

24636569634

1.3 ASX issuer code

 ATV

1.4 The announcement is New announcement1.5 Date of this announcement12/11/2024



Part 2 - Type of Issue

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	
29-Oct-2024 09:30	Update - Update - Proposed issue of securities - ATV	A standard +pro rata issue (renounceable)	
	Securilles - ATV		

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

Issue of shares and attaching options pursuant to the Shortfall Offer in the Prospectus dated 9 October 2024.



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

Corporate Action Component Detail

ASX +security code and description

ATV : ORDINARY FULLY PAID

Issue date 13/11/2024

Issue details

Number of +securities to be quoted				
130,232,853				
Issue currency	Issue price or consideration per +security			
AUD - Australian Dollar	AUD 0.02000000			
Any other information the entity wishes to provide about the +securities to be quoted				

ASX +security code and description

ATVO : OPTION EXPIRING 27-NOV-2027 DEFERRED

Issue date

13/11/2024



Issue details

Number of +securities to be quoted 43,410,896 Issue currency Issue price or consideration per +security AUD - Australian Dollar AUD 0.00000000 Any other information the entity wishes to provide about the +securities to be quoted



Part 4 - Issued capital following quotation

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

The figures in parts 4.1 and 4.2 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.

4.1 Quoted +securities (total number of each +class of +securities quoted on ASX following the +quotation of the +securities subject of this application)

ASX +security code and description	Total number of +securities on issue
ATVO : OPTION EXPIRING 27-NOV-2027 DEFERRED	43,410,896
ATV : ORDINARY FULLY PAID	483,674,378

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

ATVAK : OPTION EXPIRING 30-NOV-2026 EX \$0.20

19,500,000