

# **Announcement Summary**

# **Entity name**

IDENTITII LIMITED

## **Announcement Type**

New announcement

### Date of this announcement

Monday April 07, 2025

# The +securities to be quoted are:

+Securities issued, transferred or re-classified as a result of options being exercised or other +convertible securities being converted

## Total number of +securities to be quoted

ASX +security code	Security description	Number of +securities to be quoted	Issue date
ID8	ORDINARY FULLY PAID	3,800,000	03/04/2025

Refer to next page for full details of the announcement



## Part 1 - Entity and announcement details

## 1.1 Name of entity

IDENTITII 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

Registration number

ACN

603107044

### 1.3 ASX issuer code

ID8

### 1.4 The announcement is

New announcement

### 1.5 Date of this announcement

7/4/2025



# Part 2 - Type of Issue

2.1 The +securities to be quoted are: +Securities issued, transferred or re-classified as a result of options being exercised or other +convertible securities being converted

# 2.2 The +class of +securities to be quoted is:

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

Existing +securities converting into additional +securities in an existing class

FROM (Existing Class)

ASX +security code and description

**ID8AM: PERFORMANCE RIGHTS** 

TO (Existing Class)

ASX +security code and description

**ID8: ORDINARY FULLY PAID** 

Please state the number of options that were exercised or other +convertible securities that were converted

The first date the options were exercised or other +convertible securities were converted

3/4/2025

The last date the options were exercised or other +convertible securities were converted

3/4/2025

Is this all of the options or other +convertible securities on issue of that type (ie have all of those options now been exercised or have all of those convertible securities now been converted)?

No

3,800,000

The right of the holder of the options or other +convertible securities to receive the +underlying securities is being satisfied by:

An issue of new +securities

The underlying +securities being received by the holder are:

Intended to be, but are not yet, quoted by ASX

Were the options being exercised or other +convertible securities being converted issued under an +employee incentive scheme?

Yes

Are any of the options being exercised or other +convertible securities being converted held by +key management personnel (KMP) or an +associate?

Νo

#### Issue date

3/4/2025

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

Number of +securities to be quoted

3,800,000

Are the +securities being issued for a cash consideration?

No

Please describe the consideration being provided for the +securities

Performance Rights issued to employees subject to vesting conditions as an incenitve.

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

0.008000

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

ID8: ORDINARY FULLY PAID

778,013,545

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
ID8AP : OPTION EXPIRING 01-OCT-2026 EX \$0.02	5,000,000
ID8AD : OPTION EXPIRING VAR DATES RESTRICT EX VAR PRICES	10,508,726
ID8AM : PERFORMANCE RIGHTS	6,350,000
ID8AH : OPTION EXPIRING 21-OCT-2025 EX \$0.15	10,000,000
ID8AF : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	578,125