

# **Announcement Summary**

**Entity name** 

QUALITAS LIMITED

**Announcement Type** 

New announcement

Date of this announcement

Tuesday September 02, 2025

# Details of +securities that have ceased

ASX +security code	Security description		The +securities have ceased due to	Date of cessation
QALAA	SHARE RIGHTS	296,991	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	01/09/2025

Refer to next page for full details of the announcement



#### Part 1 - Announcement Details

## 1.1 Name of +Entity

**QUALITAS LIMITED** 

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

1.2 Registered Number Type

**Registration Number** 

ABN

46655057588

1.3 ASX issuer code

QAL

1.4 The announcement is

New announcement

1.5 Date of this announcement

2/9/2025



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

**ASX +Security Code and Description** 

**QALAA: SHARE RIGHTS** 

Unquoted +equity securities that have ceased Number of securities that have ceased

296,991

#### Reason for cessation

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

1/9/2025

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

Employee Executive Long-Term Incentive (LTI) FY23 rights that have lapsed under the Company's Employee Equity Plan. Please refer to page 17 of the Company's 2025 Annual Financial Report for further information regarding KMP <a href="https://cdn-api.markitdigital.com/apiman-gateway/ASX/asx-research/1.0/file/2924-02981766-3A674059&v=c2533a54e2514fb77a8f93f84db686e1125273e9">https://cdn-api.markitdigital.com/apiman-gateway/ASX/asx-research/1.0/file/2924-02981766-3A674059&v=c2533a54e2514fb77a8f93f84db686e1125273e9</a>. The vested portion of the LTI FY23 rights, 723,243 share rights, is separately updated in the corresponding Appendix 3G.



## 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:

The figures in parts 3.1 and 3.2 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.

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

QAL: ORDINARY FULLY PAID

300,173,988

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

QALAC: OPTION EXPIRING 06-NOV-2033 EX \$2.31

1,325,000

**QALAA: SHARE RIGHTS** 

3,591,355

QALAB: OPTION EXPIRING 08-MAR-2033 EX \$2.75

769,223

QALAE: OPTION EXPIRING 06-JAN-2035 EX \$2.71

1,570,000

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.