

Announcement Summary

Entity name

CARETEQ LIMITED

Announcement Type

New announcement

Date of this announcement

Monday December 18, 2023

Details of +securities that have ceased

ASX +security code	Security description	Number of +securities that have ceased	The +securities have ceased due to	Date of cessation
CTQAK	OPTION EXPIRING 15-OCT-2024 EX \$0.09375	77,930	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	15/12/2023

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

CARETEQ LIMITED

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

1.2 Registered Number Type

ABN

Registration Number

83612267857

1.3 ASX issuer code

CTQ

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

18/12/2023



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

ASX +Security Code and Description	
CTQAK : OPTION EXPIRING 15-OCT-2024 EX \$0.09375	
Unquoted +equity securities that have ceased	
Number of securities that have ceased	
77,930	
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?
15/12/2023	☒ No
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
CTQ : ORDINARY FULLY PAID	232,122,872

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
CTQAD : ORDINARY FULLY PAID RESTRICTED	3,424,420
CTQAE : OPTION EXPIRING 15-DEC-2023 RESTRICTED	4,909,649
CTQAF : OPTION EXPIRING 22-DEC-2025 RESTRICTED	1,312,171
CTQAG : OPTION EXPIRING 22-DEC-2025 RESTRICTED	1,312,171
CTQAH : OPTION EXPIRING 22-DEC-2025 RESTRICTED	1,312,171
CTQAJ : OPTION EXPIRING 15-DEC-2023 EX \$0.09375	1,704,740
CTQAK : OPTION EXPIRING 15-OCT-2024 EX \$0.09375	155,862
CTQAL : OPTION EXPIRING 06-MAY-2025 EX \$0.20	2,000,000
CTQAM : OPTION EXPIRING 30-JUN-2025 EX \$0.20	3,000,000
CTQAP : OPTION EXPIRING 23-AUG-2025 EX \$0.0375	9,000,000

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.