



Announcement Summary

Entity name

HITIQ LIMITED

Announcement Type

New announcement

Date of this announcement

Wednesday November 16, 2022

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
HIQAD	OPTION EXPIRING 15-NOV-2022 RESTRICTED	2,500,000	Expiry of option or other convertible security without exercise or conversion	15/11/2022

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

HITIQ LIMITED

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

1.2 Registered Number Type

ACN

Registration Number

609543213

1.3 ASX issuer code

HIQ

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

16/11/2022



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

ASX +Security Code and Description	
HIQAD : OPTION EXPIRING 15-NOV-2022 RESTRICTED	
Unquoted +equity securities that have ceased	
Number of securities that have ceased	
2,500,000	
Reason for cessation	
Expiry of option or other convertible security without exercise or conversion	
Date of cessation	Is the entity paying any consideration for the cessation?
15/11/2022	☒ 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
HIQR : RIGHTS - APPLICATIONS CLOSE 02-DEC-2022	211,870,429
HIQN : ORDINARY FULLY PAID DEFERRED	211,870,429
HIQ : ORDINARY FULLY PAID	113,156,183

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
HIQAO : OPTION EXPIRING 31-JUL-2024 EX \$0.30	4,642,250
HIQAQ : OPTION EXPIRING 09-DEC-2023 DEFERRED	211,870,429
HIQAP : OPTION EXPIRING 10-NOV-2024 EX \$0.30	1,500,000
HIQAN : OPTION EXPIRING 18-DEC-2023 EX \$0.30	1,333,334
HIQAB : ORDINARY FULLY PAID RESTRICTED	19,262,835
HIQAD : OPTION EXPIRING 15-NOV-2022 RESTRICTED	0
HIQAE : OPTION EXPIRING 10-DEC-2023 RESTRICTED	2,100,000
HIQAF : OPTION EXPIRING 17-DEC-2023 RESTRICTED	599,999
HIQAG : OPTION EXPIRING 18-DEC-2023 RESTRICTED	8,000,000
HIQAH : OPTION EXPIRING 19-MAR-2024 RESTRICTED	599,999
HIQAJ : OPTION EXPIRING 25-MAR-2025 RESTRICTED	1,500,000
HIQAI : OPTION EXPIRING 25-MAR-2024 RESTRICTED	4,500,000



HIQAM : OPTION EXPIRING 10-DEC-2023 EX \$0.20

900,000

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.