



Announcement Summary

Entity name

HITIQ LIMITED

Announcement Type

New announcement

Date of this announcement

Friday December 22, 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
HIQAQ	OPTION EXPIRING 09-DEC-2023 EX \$0.04	134,360,271	Expiry of option or other convertible security without exercise or conversion	09/12/2023
HIQAN	OPTION EXPIRING 18-DEC-2023 EX \$0.30	9,333,334	Expiry of option or other convertible security without exercise or conversion	18/12/2023
HIQAF	OPTION EXPIRING 17-DEC-2023 EX \$0.20	599,999	Expiry of option or other convertible security without exercise or conversion	17/12/2023
HIQAM	OPTION EXPIRING 10-DEC-2023 EX \$0.20	3,000,000	Expiry of option or other convertible security without exercise or conversion	10/12/2023

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

22/12/2023



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

ASX +Security Code and Description

HIQAQ : OPTION EXPIRING 09-DEC-2023 EX \$0.04

Unquoted +equity securities that have ceased

Number of securities that have ceased

134,360,271

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

9/12/2023

Is the entity paying any consideration for the cessation?

☒ No

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

ASX +Security Code and Description

HIQAN : OPTION EXPIRING 18-DEC-2023 EX \$0.30

Unquoted +equity securities that have ceased

Number of securities that have ceased

9,333,334

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

18/12/2023

Is the entity paying any consideration for the cessation?

☒ No

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

ASX +Security Code and Description

HIQAF : OPTION EXPIRING 17-DEC-2023 EX \$0.20

Unquoted +equity securities that have ceased

Number of securities that have ceased

599,999



Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

17/12/2023

Is the entity paying any consideration for the cessation?

☒ No

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

ASX +Security Code and Description

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

Unquoted +equity securities that have ceased

Number of securities that have ceased

3,000,000

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

10/12/2023

Is the entity paying any consideration for the cessation?

☒ 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
HIQO : OPTION EXPIRING 31-OCT-2025	16,197,094
HIQ : ORDINARY FULLY PAID	326,457,694

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
HIQAS : OPTION EXPIRING 31-OCT-2025 EX \$0.05	13,642,123
HIQAQ : OPTION EXPIRING 09-DEC-2023 EX \$0.04	0
HIQAP : OPTION EXPIRING 10-NOV-2024 EX \$0.30	1,500,000
HIQAN : OPTION EXPIRING 18-DEC-2023 EX \$0.30	0
HIQAF : OPTION EXPIRING 17-DEC-2023 EX \$0.20	0
HIQAH : OPTION EXPIRING 19-MAR-2024 EX \$0.20	599,999
HIQAJ : OPTION EXPIRING 25-MAR-2025 EX \$0.30	1,500,000
HIQAI : OPTION EXPIRING 25-MAR-2024 EX \$0.30	4,500,000
HIQAM : OPTION EXPIRING 10-DEC-2023 EX \$0.20	0

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.