



Announcement Summary

Entity name

IDENTITII LIMITED

Announcement Type

New announcement

Date of this announcement

Monday May 23, 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
ID8AG	OPTION EXPIRING 13-MAY-2022 EX 10C	5,000,000	Expiry of option or other convertible security without exercise or conversion	13/05/2022

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

IDENTITII LIMITED

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

1.2 Registered Number Type

ABN

Registration Number

83603107044

1.3 ASX issuer code

ID8

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

23/5/2022



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

ASX +Security Code and Description

ID8AG : OPTION EXPIRING 13-MAY-2022 EX 10C

Unquoted +equity securities that have ceased

Number of securities that have ceased

5,000,000

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

13/5/2022

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
ID8 : ORDINARY FULLY PAID	200,420,449

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
ID8AI : OPTION EXPIRING 08-JUL-2024 EX \$0.25	2,000,000
ID8AD : OPTION EXPIRING VAR DATES RESTRICT EX VAR PRICES	15,058,082
ID8AK : OPTION EXPIRING 20-JAN-2024 EX \$0.24	5,000,000
ID8AG : OPTION EXPIRING 13-MAY-2022 EX 10C	0
ID8AH : OPTION EXPIRING 21-OCT-2025 EX \$0.15	24,550,000
ID8AF : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	3,324,417

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.