



Announcement Summary

Entity name

SENSORE LTD.

Date of this announcement

Wednesday October 25, 2023

The +securities the subject of this notification are:

☒ +Securities issued as part of a transaction or transactions previously announced to the market in an Appendix 3B that are not quoted, and are not intended to be quoted, on ASX

Total number of +securities to be issued/transferred

ASX +security code	Security description	Total number of +securities to be issued/transferred	Issue date
S3NAD	PERFORMANCE RIGHTS	974,550	25/10/2023

Refer to next page for full details of the announcement



Part 1 - Entity and announcement details

1.1 Name of entity

SENSORE LTD.

We (the entity named above) give notice of the issue, conversion or payment up of the following unquoted +securities.

1.2 Registered number type

ABN

Registration number

16637198531

1.3 ASX issuer code

S3N

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

25/10/2023



Part 2 - Issue details

2.1 The +securities the subject of this notification are:

☒ +Securities issued as part of a transaction or transactions previously announced to the market in an Appendix 3B that are not quoted, and are not intended to be quoted, on ASX

Previous Appendix 3B details:

Announcement Date and Time	Announcement Title	Selected Appendix 3B to submit quotation request
06-Oct-2023 09:09	New - Proposed issue of securities - S3N	A placement or other type of issue

2.3a.2 Are there any further issues of +securities yet to take place to complete the transaction(s) referred to in the Appendix 3B?

☒ No



Part 3A - number and type of +securities the subject of this notification (existing class or new class) where issue has previously been notified to ASX in an Appendix 3B

Placement Details

ASX +security code and description

S3NAD : PERFORMANCE RIGHTS

Date the +securities the subject of this notification were issued

25/10/2023

Any other information the entity wishes to provide about the +securities the subject of this notification

Performance Rights issued to ?Executive Directors approved by Shareholders at the AGM on 19 October 2023.

Issue details

Number of +securities

974,550

Were the +securities issued for a cash consideration?

☒ No

Please describe the consideration being provided for the +securities

Performance linked incentive in the remuneration package for Executive Directors to motivate and reward performance.

Part 4 - +Securities on issue

Following the issue, conversion or payment up of the +securities the subject of this application, the +securities of the entity will comprise:
(A discrepancy in these figures compared to your own may be due to a matter of timing if there is more than one application for quotation/issuance currently with ASX for processing.)

4.1 Quoted +Securities (Total number of each +class of +securities quoted)

ASX +security code and description	Total number of +securities on issue
S3N : ORDINARY FULLY PAID	36,393,239

4.2 Unquoted +Securities (Total number of each +class of +securities issued but not quoted on ASX)

ASX +security code and description	Total number of +securities on issue
S3NAF : OPTION EXPIRING 19-MAY-2026 EX \$0.375	1,030,000
S3NAE : OPTION EXPIRING 11-FEB-2026 RESTRICTED	1,943,410
S3NAG : OPTION EXPIRING 13-JUN-2026 EX \$0.375	1,097,000
S3NAA : ORDINARY FULLY PAID RESTRICTED	43,880,855
S3NAB : OPTION EXPIRING 30-DEC-2023 RESTRICTED	125,000
S3NAC : PERFORMANCE RIGHTS RESTRICTED	4,198,965
S3NAD : PERFORMANCE RIGHTS	5,281,671
S3NAI : OPTION EXPIRING 07-JUL-2026 EX \$0.38	4,500,000
S3NAJ : OPTION EXPIRING 07-JUL-2026 EX \$0.375	970,000
S3NAH : OPTION EXPIRING 14-JUN-2026 EX \$0.375	800,000