

#### **Announcement Summary**

**Entity name** 

HITIQ LIMITED

**Announcement Type** 

New announcement

Date of this announcement

Monday March 28, 2022

The +securities to be quoted are:

Total number of +securities to be quoted

|    | ASX +security code   | Security description                | Number of +securities to be quoted | Issue date |
|----|----------------------|-------------------------------------|------------------------------------|------------|
|    | HIQ                  | ORDINARY FULLY PAID                 | 100,000                            | 25/03/2022 |
| 30 | Refer to next page f | or full details of the announcement |                                    |            |
|    |                      |                                     |                                    |            |
|    |                      |                                     |                                    |            |
|    |                      |                                     |                                    |            |
|    |                      |                                     |                                    |            |
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|    |                      |                                     |                                    |            |
|    |                      |                                     |                                    |            |
|    |                      |                                     |                                    |            |



## Part 1 - Entity and announcement details

## 1.1 Name of entity

HITIQ LIMITED

We (the entity named above) apply for +quotation of the following +securities and agree to the matters set out in Appendix 2A of the ASX Listing Rules.

## 1.2 Registered number type

Registration number

ACN

609543213

1.3 ASX issuer code

HIO

1.4 The announcement is

New announcement

1.5 Date of this announcement

28/3/2022



## Part 2 - Type of Issue

#### 2.1 The +securities to be quoted are:

# 2.2 The +securities to be quoted are:

☑ Additional +securities in a class that is already quoted on ASX ("existing class")



Part 3B - number and type of +securities to be quoted (existing class) where issue has not previously been notified to ASX in an Appendix 3B

Additional +securities to be quoted in an existing class as a result of escrow expiring on an existing class

FROM (Existing Class)
ASX +security code and description

HIQAA: ORDINARY FULLY PAID RESTRICTED

TO (Existing Class)
ASX +security code and description

HIQ: ORDINARY FULLY PAID

Please state the number of +restricted securities where the escrow period has expired or is about to expire

100,000

And the date the escrow restrictions have ceased or will cease

25/3/2022

Issue date

25/3/2022

Will the +securities to be quoted rank equally in all respects from their issue date with the existing issued +securities in that class?

Yes



Issue details

Number of +securities to be quoted

100,000

Are the +securities being issued for a cash consideration?

☑ No

Please describe the consideration being provided for the +securities

Nil consideration. End of escrow period

Please provide an estimate (in AUD) of the value of the consideration being provided per +security for the +securities to be quoted

0.000000

Any other information the entity wishes to provide about the +securities to be quoted





#### Part 4 - Issued capital following quotation

Following the quotation of the +securities the subject of this application, the issued capital 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 on ASX following the +quotation of the +securities subject of this application)

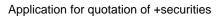
ASX +security code and description

Total number of +securities on issue

HIQ : ORDINARY FULLY PAID 113,156,183

#### 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<br>+securities on issue |
|--|---|
| HIQAO : OPTION EXPIRING 31-JUL-2024 EX \$0.30  | 4,642,250                               |
| HIQAP : OPTION EXPIRING 10-NOV-2024 EX \$0.30  | 1,500,000                               |
| HIQAN : OPTION EXPIRING 18-DEC-2023 EX \$0.30  | 1,333,334                               |
| HIQAA : ORDINARY FULLY PAID RESTRICTED         | 0                                       |
| HIQAB : ORDINARY FULLY PAID RESTRICTED         | 19,262,835                              |
| HIQAD : OPTION EXPIRING 15-NOV-2022 RESTRICTED | 2,500,000                               |
| 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                               |
| HIQAK : PERFORMANCE RIGHTS RESTRICTED          | 500,000                                 |
| HIQAI : OPTION EXPIRING 25-MAR-2024 RESTRICTED | 4,500,000                               |





HIQAL : OPTION EXPIRING 30-JUN-2022 EX \$0.30

758,330

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

900,000