

# **Announcement Summary**

**Entity name** 

**QORIA LIMITED** 

**Announcement Type** 

New announcement

Date of this announcement

Monday July 21, 2025

# The +securities to be quoted are:

+Securities issued under an +employee incentive scheme that are not subject to a restriction on transfer or that are to be quoted notwithstanding there is a restriction on transfer

## Total number of +securities to be quoted

ASX +security code	Security description	Number of +securities to be quoted	Issue date
QOR	ORDINARY FULLY PAID	15,000,000	18/07/2025

Refer to next page for full details of the announcement



# Part 1 - Entity and announcement details

## 1.1 Name of entity

**QORIA 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

ABN

33167509177

### 1.3 ASX issuer code

QOR

### 1.4 The announcement is

New announcement

### 1.5 Date of this announcement

21/7/2025



# Part 2 - Type of Issue

2.1 The +securities to be quoted are: +Securities issued under an +employee incentive scheme that are not subject to a restriction on transfer or that are to be quoted notwithstanding there is a restriction on transfer

# 2.2 The +class of +securities to be quoted is:

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 issued under an +employee incentive scheme FROM (Existing Class)
ASX +security code and description

No security currently exists

FROM (Existing Class) +Security description

New issue of shares under the Company's Employee Securities Incentive Scheme

TO (Existing Class)
ASX +security code and description

**QOR: ORDINARY FULLY PAID** 

Please state the number of +securities issued under the +employee incentive scheme that are not subject to a restriction on transfer or that are to be quoted notwithstanding there is a restriction on transfer

15,000,000

Please provide details of a URL link for a document lodged with ASX detailing the terms of the +employee incentive scheme or a summary of the terms

https://cdn-api.markitdigital.com/apiman-gateway/ASX/asx-research/1.0/file/2924-02686986-6A1158482

Schedule 5

Are any of these +securities being issued to +key management personnel (KMP) or an +associate No

Issue date

18/7/2025

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

15,000,000

Are the +securities being issued for a cash consideration?

Yes

In what currency is the cash consideration being paid? What is the issue price per +security?

AUD - Australian Dollar AUD 0.04300000

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

Shares issued to the Trustee of the Company's ESS Trust to be transferred/allocated to employees on exercise of Performance Rights and Options under the Company's Employee Securities Incentive Plan



## 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:

The figures in parts 4.1 and 4.2 below are automatically generated and may not reflect the entity's current issued capital if other Appendix 2A, Appendix 3G or Appendix 3H forms are 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

QOR: ORDINARY FULLY PAID 1,333,629,404

### 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
QORAAB: WARRANTS	16,045,408
QORAY : OPTION EXPIRING 31-DEC-2025 EX \$0.60	5,250,000
QORAT : PERFORMANCE RIGHTS	79,238,449
QORAZ : OPTION EXPIRING 30-JUN-2027 EX NIL	5,127,790
QORAAA : OPTION EXPIRING 30-JUN-2027 EX \$0.36	3,000,000
QORAA : DEFERRED CONSIDERATION RIGHTS	11,666,667
QORAD : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	9,077,087
QORAC : OPTION EXPIRING 30-JUN-2028 EX \$0.36	625,000
QORAB : OPTION EXPIRING 30-JUN-2028 EX NIL	1,450,116



# Part 5 - Other Listing Rule requirements

5.1 Are the +securities being issued under an exception in Listing Rule 7.2 and therefore the issue does not need any security holder approval under Listing Rule 7.1? Yes

5.1a Select the number of the applicable exception in Listing Rule 7.2

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