

# **Announcement Summary**

**Entity name** 

QUALITAS LIMITED

**Announcement Type** 

New announcement

Date of this announcement

Monday December 22, 2025

# 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
QALAC	OPTION EXPIRING 06-NOV-2033 EX \$2.31	87,500	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	23/12/2025
QALAA	SHARE RIGHTS	25,276	Cancellation by agreement between the entity and the holder	01/12/2025
QALAA	SHARE RIGHTS	20,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	23/12/2025
QALAB	OPTION EXPIRING 08-MAR-2033 EX \$2.75	48,076	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	23/12/2025

Refer to next page for full details of the announcement



#### Part 1 - Announcement Details

## 1.1 Name of +Entity

**QUALITAS LIMITED** 

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

1.2 Registered Number Type

**Registration Number** 

ABN

46655057588

#### 1.3 ASX issuer code

QAL

#### 1.4 The announcement is

New announcement

1.5 Date of this announcement

22/12/2025



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

**ASX +Security Code and Description** 

**QALAA: SHARE RIGHTS** 

Unquoted +equity securities that have ceased Number of securities that have ceased

25,276

Reason for cessation

Cancellation by agreement between the entity and the holder

Date of cessation

Is the entity paying any consideration for the cessation?

1/12/2025

No

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

**ASX +Security Code and Description** 

**QALAA: SHARE RIGHTS** 

Unquoted +equity securities that have ceased

Number of securities that have ceased

20,000

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Date of cessation

Is the entity paying any consideration for the cessation?

23/12/2025

No

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

**ASX +Security Code and Description** 

QALAB: OPTION EXPIRING 08-MAR-2033 EX \$2.75

Unquoted +equity securities that have ceased

Number of securities that have ceased

48,076

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Is the entity paying any consideration for the cessation?

Appendix 3H - Notification of cessation of	t sec
Date of cessation	No
23/12/2025	

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

#### **ASX +Security Code and Description**

QALAC: OPTION EXPIRING 06-NOV-2033 EX \$2.31

Unquoted +equity securities that have ceased Number of securities that have ceased

87,500

## Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

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:

The figures in parts 3.1 and 3.2 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.

## 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

QAL: ORDINARY FULLY PAID 301,424,517

#### 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
QALAF : OPTION EXPIRING 15-SEP-2033 EX \$3.65	1,455,000
QALAC : OPTION EXPIRING 06-NOV-2033 EX \$2.31	1,237,500
QALAA : SHARE RIGHTS	2,900,817
QALAB : OPTION EXPIRING 08-MAR-2033 EX \$2.75	721,147
QALAE : OPTION EXPIRING 06-JAN-2035 EX \$2.71	1,570,000

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.