



Announcement Summary

Entity name

IDENTITII LIMITED

Applicable security for the reorganisation

ID8	ORDINARY FULLY PAID
ID8AQ	OPTION EXPIRING 08-APR-2027 EX \$0.03
ID8AP	OPTION EXPIRING 01-OCT-2026 EX \$0.02
ID8AD	OPTION EXPIRING VAR DATES RESTRICT EX VAR PRICES
ID8AM	PERFORMANCE RIGHTS
ID8AF	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Announcement Type

New Announcement

Date of this announcement

14/7/2026

Reorganisation type

Security consolidation

Trading in the post consolidation or split +securities commences on a deferred settlement basis

14/8/2026

Record Date

17/8/2026

Issue Date

24/8/2026

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

IDENTITII LIMITED

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

14/7/2026

1.6 Securities affected by the consolidation or split**ASX +Security Code****ASX +Security Description**

ID8

ORDINARY FULLY PAID

ID8AQ

OPTION EXPIRING 08-APR-2027 EX \$0.03

ID8AP

OPTION EXPIRING 01-OCT-2026 EX \$0.02

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OPTION EXPIRING VAR DATES RESTRICT EX VAR PRICES

ID8AM

PERFORMANCE RIGHTS

ID8AF

OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Part 2 - Approvals

2.1 Are any of the below approvals required for the consolidation or split before business day 0 of the timetable?

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required to be given/met before business day 0 of the timetable for the consolidation or split.

Yes



2.2 Approvals

Approval/Condition	Date for determination	Is the date estimated or actual?	Approval received/condition met?
+Security holder approval	12/8/2026	Actual	

Comments

Part 3 - Consolidation or split timetable and details

3.1 +Record date

17/8/2026

3.2 Date of +security holder meeting

12/8/2026

3.2a Effective date of consolidation or split

12/8/2026

3.3 Last day for trading in the pre consolidation or split +securities

13/8/2026

3.4 Trading in the post consolidation or split +securities commences on a deferred settlement basis.

14/8/2026

3.5 Record date

17/8/2026

3.6 First day for entity to update its register and to send holding statements to +security holders reflecting the change in the number of +securities they hold.

18/8/2026

3.7 Last day for entity to update its register and send holding statements to +security holders reflecting the change in the number of +securities they hold and to notify ASX that this has occurred. (+Issue Date)

24/8/2026

3.8 Trading starts on a normal T+2 basis

25/8/2026

3.9 First settlement of trades conducted on a +deferred settlement basis and on a normal T+2 basis

27/8/2026

Part 4 - Event type and details

4.1 The event is

+Security consolidation

4.1a Consolidation ratio: the +securities will be consolidated on the basis that every

200

(pre-consolidation) +securities will be consolidated into

1

(post-consolidation) +security (/lies).

**4.2 Scrip fraction rounding**

Fractions rounded up to the next whole number

Part 5 - +Securities on issue before and after consolidation or split

5.1 +Securities on issue before and after the consolidation or split

ASX +Security Code	ASX +Security Description		
ID8	ORDINARY FULLY PAID		
Quoted/unquoted	Number on issue pre consolidation or split	Number on issue post consolidation or split	Estimate/Actual
Quoted	924,152,370	4,620,762	Estimated
ASX +Security Code	ASX +Security Description		
ID8AQ	OPTION EXPIRING 08-APR-2027 EX \$0.03		
Quoted/unquoted	Number on issue pre consolidation or split	Number on issue post consolidation or split	Estimate/Actual
Unquoted	61,250,003	306,250	Estimated
ASX +Security Code	ASX +Security Description		
ID8AP	OPTION EXPIRING 01-OCT-2026 EX \$0.02		
Quoted/unquoted	Number on issue pre consolidation or split	Number on issue post consolidation or split	Estimate/Actual
Unquoted	5,000,000	25,000	Estimated
ASX +Security Code	ASX +Security Description		
ID8AD	OPTION EXPIRING VAR DATES RESTRICT EX VAR PRICES		
Quoted/unquoted	Number on issue pre consolidation or split	Number on issue post consolidation or split	Estimate/Actual
Unquoted	2,066,728	10,334	Estimated
ASX +Security Code	ASX +Security Description		
ID8AM	PERFORMANCE RIGHTS		
Quoted/unquoted	Number on issue pre consolidation or split	Number on issue post consolidation or split	Estimate/Actual
Unquoted	2,500,000	12,500	Actual
ASX +Security Code	ASX +Security Description		
ID8AF	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES		
Quoted/unquoted	Number on issue pre consolidation or split	Number on issue post consolidation or split	Estimate/Actual
Unquoted	578,125	2,891	Estimated

5.2 Exercise price of options



ASX +Security Code ID8AQ	ASX +Security Description OPTION EXPIRING 08-APR-2027 EX \$0.03	
Quoted/unquoted Unquoted	Exercise price pre consolidation or split 0.03000000	Exercise price post consolidation or split 6.00000000
ASX +Security Code ID8AP	ASX +Security Description OPTION EXPIRING 01-OCT-2026 EX \$0.02	
Quoted/unquoted Unquoted	Exercise price pre consolidation or split 0.02000000	Exercise price post consolidation or split 4.00000000
ASX +Security Code ID8AD	ASX +Security Description OPTION EXPIRING VAR DATES RESTRICT EX VAR PRICES	
Quoted/unquoted Unquoted	Exercise price pre consolidation or split 0.00000000	Exercise price post consolidation or split 0.00000000
ASX +Security Code ID8AM	ASX +Security Description PERFORMANCE RIGHTS	
Quoted/unquoted Unquoted	Exercise price pre consolidation or split 0.00000000	Exercise price post consolidation or split 0.00000000
ASX +Security Code ID8AF	ASX +Security Description OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	
Quoted/unquoted Unquoted	Exercise price pre consolidation or split 0.00000000	Exercise price post consolidation or split 0.00000000

Part 6 - Further information

6.1 Further information relating to the consolidation or split

6.2 Additional information for inclusion in the Announcement Summary