

# **Announcement Summary**

# **Entity name**

ACTIVEPORT GROUP LTD

## **Announcement Type**

New announcement

### Date of this announcement

Tuesday November 21, 2023

## The +securities to be quoted are:

€ +Securities issued as part of a transaction or transactions previously announced to the market in an Appendix 3B

# Total number of +securities to be quoted

| ASX +security code | Security description | Number of +securities to be quoted | Issue date |
|--------------------|----------------------|------------------------------------|------------|
| ATV                | ORDINARY FULLY PAID  | 1,500,000                          | 21/11/2023 |

Refer to next page for full details of the announcement



## Part 1 - Entity and announcement details

# 1.1 Name of entity

ACTIVEPORT GROUP LTD

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

24636569634

1.3 ASX issuer code

ATV

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

21/11/2023



# Part 2 - Type of Issue

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

€ +Securities issued as part of a transaction or transactions previously announced to the market in an Appendix 3B

### Previous Appendix 3B details:

| Announcement Date and Time | Announcement Title                       | Selected Appendix 3B to submit quotation request |  |
|----------------------------|--|--|--|
| 18-Aug-2023 09:50          | New - Proposed issue of securities - ATV | 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?

**♥** Yes

2.3a.3 Please provide details of the further issues of +securities yet to take place to complete the transaction(s) referred to in the Appendix 3B

Issue of 12,500,000 options with an exercise price of A\$0.20 and an expiry date of 30 November 2026



Part 3A - number and type of +securities to be quoted where issue has previously been notified to ASX in an Appendix 3B

## Placement Details

## ASX +security code and description

ATV: ORDINARY FULLY PAID

### Issue date

21/11/2023

## Distribution Schedule

Provide a distribution schedule for the new +securities according to the categories set out in the left hand column -including the number of recipients and the total percentage of the new +securities held by the recipients in each category.

| Number of +securities held | Number of holders | <b>Total percentage of +securities held</b> For example, to enter a value of 50% please input as 50.00 |
|----------------------------|-------------------|--|
| 1 - 1,000                  |                   | %  |
| 1,001 - 5,000              |                   | %  |
| 5,001 - 10,000             |                   | %  |
| 10,001 - 100,000           |                   | %  |
| 100,001 and over           |                   | %  |



Issue details

Number of +securities to be quoted

1,500,000

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 0.10000000

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

ATV : ORDINARY FULLY PAID 317,147,874

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

ATVAG: OPTION EXPIRING 30-SEP-2024 EX \$0.40 9,811,475

ATVAH: OPTION EXPIRING 31-OCT-2024 EX \$0.35 630,000