



## Announcement Summary

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### Entity name

QUICKSTEP HOLDINGS LIMITED

### Applicable security for the reorganisation

QHL	ORDINARY FULLY PAID
QHLAO	PERFORMANCE RIGHTS

### Announcement Type

Update to previous announcement

### Date of this announcement

26/11/2021

### Reason for the Update

The actual aggregate numbers of ordinary shares and performance rights on issue post consolidation have now been calculated.

Refer to below for full details of the announcement



## Announcement Details

### Part 1 - Entity and announcement details

#### 1.1 Name of +Entity

QUICKSTEP HOLDINGS LIMITED

#### 1.2 Registered Number Type

ACN

#### Registration Number

096268156

#### 1.3 ASX issuer code

QHL

#### 1.4 The announcement is

☒ Update/amendment to previous announcement

#### 1.4a Reason for update to a previous announcement

The actual aggregate numbers of ordinary shares and performance rights on issue post consolidation have now been calculated.

#### 1.4b Date of previous announcement(s) to this update

18/11/2021

#### 1.5 Date of this announcement

26/11/2021

#### 1.6 Securities affected by the consolidation or split

##### ASX +Security Code

QHL

##### ASX +Security Description

ORDINARY FULLY PAID

QHLAO

PERFORMANCE RIGHTS

### 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	18/11/2021	<input checked="" type="checkbox"/> Actual	Yes

## Comments

## Part 3 - Consolidation or split timetable and details

### 3.1 +Record date

24/11/2021

### 3.2 Date of +security holder meeting

18/11/2021

### 3.2a Effective date of consolidation or split

19/11/2021

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

22/11/2021

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

23/11/2021

### 3.5 Record date

24/11/2021

### 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.

25/11/2021

### 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)

1/12/2021

### 3.8 Trading starts on a normal T+2 basis

2/12/2021

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

6/12/2021



## 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**

10

**(pre-consolidation) +securities will be consolidated into**

1

**(post-consolidation) +security (/ies).****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		
QHL	ORDINARY FULLY PAID		
Quoted/unquoted	Number on issue pre consolidation or split	Number on issue post consolidation or split	Estimate/Actual
<input checked="" type="checkbox"/> Quoted	716,269,344	71,628,004	<input checked="" type="checkbox"/> Actual
ASX +Security Code	ASX +Security Description		
QHLAG	PERFORMANCE RIGHTS		
Quoted/unquoted	Number on issue pre consolidation or split	Number on issue post consolidation or split	Estimate/Actual
<input checked="" type="checkbox"/> Unquoted	18,493,087	1,849,312	<input checked="" type="checkbox"/> Actual

**5.2 Exercise price of options**

ASX +Security Code	ASX +Security Description	
QHLAG	PERFORMANCE RIGHTS	
Quoted/unquoted	Exercise price pre consolidation or split	Exercise price post consolidation or split
<input checked="" type="checkbox"/> Unquoted	AUD 0.00000000	AUD 0.00000000



Part 6 - Further information

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**6.1 Further information relating to the consolidation or split**

Further information in relation to the proposed consolidation is in the Notice of Annual General Meeting released to the ASX on 15 October.

**6.2 Additional information for inclusion in the Announcement Summary**

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