

# **Announcement Summary**

# **Entity name**

BAILADOR TECHNOLOGY INVESTMENTS LIMITED

## **Announcement Type**

New announcement

#### Date of this announcement

Friday September 23, 2022

## 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
ВТІ	ORDINARY FULLY PAID	7,058	21/09/2022

Refer to next page for full details of the announcement



## Part 1 - Entity and announcement details

# 1.1 Name of entity

BAILADOR TECHNOLOGY INVESTMENTS 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

ACN

601048275

1.3 ASX issuer code

BTI

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

23/9/2022



# 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
09-Sep-2022 10:35	New - Proposed issue of securities - BTI	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?

**☑** No



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

**BTI: ORDINARY FULLY PAID** 

#### Issue date

21/9/2022

## 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	Total percentage of +securities held 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

7,058

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 1.43990000

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

Shares issued under the Company's dividend reinvestment plan per the Company's dividend announcement made on 15 August 2022.



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

**BTI: ORDINARY FULLY PAID** 

143,869,628

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