Announcement Summary

Entity name

QUICKFEE LIMITED

Applicable security for the return of capital

QFE - ORDINARY FULLY PAID

Announcement Type

New announcement

Date of this announcement

3/10/2025

Return of Capital amount per security

AUD 0.07500000

Trading in the re-organised +securities on an "ex return of capital" basis commences

21/11/2025

Record Date

24/11/2025

Payment Date

1/12/2025

Additional Information

Please refer to the Company announcement accompanying this form for further details, including details of changes to share option pricing, and changes to the vesting terms of performance rights, as a result of the cash return of capital.

Refer to below for full details of the announcement

Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

QUICKFEE LIMITED

1.2 Registered Number Type

ACN

Registration Number

624448693

1.3 ASX issuer code

QFE

1.4 The announcement is

New announcement

1.5 Date of this announcement

3/10/2025

1.6 ASX +Security Code

QFE

ASX +Security Description

ORDINARY FULLY PAID

Part 2 - Cash return of capital approval requirements and dates

2.1 Are any of the below approvals required for the cash return of capital 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 cash return of capital.**

Yes

2.1a Approvals

Approval/Condition	Date for determination	Is the date estimated or actual?	**Approval received/condition met?
+Security holder approval	18/11/2025	Estimated	

Comments

The Company will seek shareholder approval for the Capital Return as an equal capital reduction under sections 256B and 256C of the Corporations Act at the upcoming Annual General Meeting, expected to be held on 18 November 2025.

2.2 Is the cash return of capital a selective reduction of capital

No

Part 3 - Cash return of capital timetable and details

3.1 +Record date

24/11/2025

3.1a Effective date of the cash return of capital

19/11/2025

3.2 Does the +entity have quoted options on issue?
No
3.2a Last day for trading in "cum return of capital" +securities. If the entity has quoted options, last day for trading in pre-return of capital quoted options

3.3 Trading in the re-organised +securities on an "ex return of capital" basis commences. If the entity has quoted options and ASX agrees, trading in the quoted options commences on a +deferred settlement basis.

21/11/2025

3.4 +Record Date

24/11/2025

3.4a If the entity has quoted options, first day for the +entity to send holding statements to +security holders notifying them of the change in exercise price for the quoted options they hold.

3.5 Payment date for cash return of capital. If applicable and the +entity has quoted options, +deferred settlement market in options ends. Last day for entity to send holding statements to +security holders notifying them of the change in exercise price for the quoted options they hold and to notify ASX that this has occurred.

1/12/2025

3.5a If the +entity has quoted options, trading in the options starts on a normal T+2 basis

3.5b If the +entity has quoted options, first settlement of trades conducted on a +deferred settlement basis and on a normal T+2 basis

3.6 Currency in which the cash return of capital is made ("primary currency")

AUD - Australian Dollar

3.7 Cash return of capital amount per +security

AUD 0.07500000

Part 4 - Changes to option pricing as a result of the cash return of capital

4.1 Will the cash return of capital affect the exercise price of any +entity-issued options?
No

Part 5 - Further information

5.1 Has the +entity applied for an ATO class ruling relating to this cash return of capital?

No

5.2 Source of funds for cash return of capital

Proceeds of the sale of the US Pay Now business as announced to the market on 8 September 2025.

5.3 Further information relating to this cash return of capital

The Company has sought tax advice and will assess, based on the tax opinion received from its advisers, whether it is in the best interests of shareholders and the Company to seek a tax ruling from the ATO relating to this cash return of capital.

5.4 Additional information for inclusion in the Announcement Summary

Please refer to the Company announcement accompanying this form for further details, including details of changes to share option pricing, and changes to the vesting terms of performance rights, as a result of the cash return of capital.