



## Announcement Summary

## Entity name

CANDY CLUB HOLDINGS LIMITED

## Announcement Type

New announcement

## Date of this announcement

Thursday October 06, 2022

## Details of +securities that have ceased

ASX +security code	Security description	Number of +securities that have ceased	The +securities have ceased due to	Date of cessation
CLBAG	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	43,476	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	04/08/2022
CLBAG	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	133,698	Expiry of option or other convertible security without exercise or conversion	15/08/2022
CLBAQ	OPTION EXPIRING 22-DEC-2025 EX \$0.125	962,499	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	04/08/2022
CLBAN	OPTION EXPIRING 13-JAN-2025 EX \$0.13	177,077	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	04/08/2022
CLBAO	OPTION EXPIRING 04-MAR-2025 EX \$0.20	622,418	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	04/08/2022

Refer to next page for full details of the announcement



## Part 1 - Announcement Details

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### 1.1 Name of +Entity

CANDY CLUB HOLDINGS LIMITED

We (the entity named above) provide the following information about our issued capital.

### 1.2 Registered Number Type

ACN

### Registration Number

629598778

### 1.3 ASX issuer code

CLB

### 1.4 The announcement is

☒ New announcement

### 1.5 Date of this announcement

6/10/2022



## Part 2 - Details of +equity securities or +debt securities that have ceased

**ASX +Security Code and Description**

CLBAG : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

**Unquoted +equity securities that have ceased****Number of securities that have ceased**

43,476

**Reason for cessation**

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

**Date of cessation**

4/8/2022

**Is the entity paying any consideration for the cessation?**☒ No**Any other information the entity wishes to notify to ASX about the cessation?****ASX +Security Code and Description**

CLBAO : OPTION EXPIRING 04-MAR-2025 EX \$0.20

**Unquoted +equity securities that have ceased****Number of securities that have ceased**

622,418

**Reason for cessation**

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

**Date of cessation**

4/8/2022

**Is the entity paying any consideration for the cessation?**☒ No**Any other information the entity wishes to notify to ASX about the cessation?****ASX +Security Code and Description**

CLBAQ : OPTION EXPIRING 22-DEC-2025 EX \$0.125

**Unquoted +equity securities that have ceased**



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**Number of securities that have ceased**

962,499

**Reason for cessation**

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

**Date of cessation**

4/8/2022

**Is the entity paying any consideration for the cessation?**

☒ No

**Any other information the entity wishes to notify to ASX about the cessation?**

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**ASX +Security Code and Description**

CLBAG : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

**Unquoted +equity securities that have ceased****Number of securities that have ceased**

133,698

**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

15/8/2022

**Is the entity paying any consideration for the cessation?**

☒ No

**Any other information the entity wishes to notify to ASX about the cessation?**

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**ASX +Security Code and Description**

CLBAN : OPTION EXPIRING 13-JAN-2025 EX \$0.13

**Unquoted +equity securities that have ceased****Number of securities that have ceased**

177,077

**Reason for cessation**

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

**Date of cessation**

4/8/2022

**Is the entity paying any consideration for the cessation?**

☒ No



**Any other information the entity wishes to notify to ASX about the cessation?**

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## Part 3 - Issued capital following changes

Following the cessation of the +securities the subject of this notification, the issued capital of the entity will comprise:

**3.1 Quoted +equity securities and +debt securities (total number of each +class of +securities quoted on ASX)**

ASX +security code and description	Total number of +securities on issue
CLBO : OPTION EXPIRING 31-MAY-2023	77,453,836
CLB : ORDINARY FULLY PAID	367,465,961

**3.2 Unquoted +equity securities (total number of each +class of +equity securities issued but not quoted on ASX)**

ASX +security code and description	Total number of +securities on issue
CLBAR : OPTION EXPIRING 09-JUN-2025 EX \$0.135	80,000
CLBAG : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	33,031,066
CLBAK : CONVERTIBLE NOTES	680,000
CLBAL : OPTION EXPIRING 11-SEP-2023 EX 9.88C	595,142
CLBAQ : OPTION EXPIRING 22-DEC-2025 EX \$0.125	1,077,501
CLBAM : OPTION EXPIRING 31-MAY-2023 EX \$0.18	3,000,000
CLBAN : OPTION EXPIRING 13-JAN-2025 EX \$0.13	947,923
CLBAO : OPTION EXPIRING 04-MAR-2025 EX \$0.20	4,444,582
CLBAP : OPTION EXPIRING 06-MAY-2025 EX \$0.17	95,000

Note: the figures stated in the tables above are used to calculate the total market capitalisation of the entity published by ASX from time to time. The table will not include those classes of +securities that have ceased or lapsed in their entirety in ASX records before the announcement date described in Q1.5, even if the entity has advised ASX of a change to that class of +security in Part 2 of this form.