



Announcement Summary

Entity name

ZOONO GROUP LIMITED

Announcement Type

New announcement

Date of this announcement

Monday December 18, 2023

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
ZNOAA	OPTION EXPIRING 16-DEC-2023 EX 25C	300,000	Expiry of option or other convertible security without exercise or conversion	16/12/2023

Refer to next page for full details of the announcement



## Part 1 - Announcement Details

---

### 1.1 Name of +Entity

ZOONO GROUP LIMITED

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

### 1.2 Registered Number Type

ACN

### Registration Number

006645754

### 1.3 ASX issuer code

ZNO

### 1.4 The announcement is

☒ New announcement

### 1.5 Date of this announcement

18/12/2023



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

---

<b>ASX +Security Code and Description</b>	
ZNOAA : OPTION EXPIRING 16-DEC-2023 EX 25C	
<b>Unquoted +equity securities that have ceased</b>	
<b>Number of securities that have ceased</b>	
300,000	
<b>Reason for cessation</b>	
Expiry of option or other convertible security without exercise or conversion	
<b>Date of cessation</b>	<b>Is the entity paying any consideration for the cessation?</b>
16/12/2023	<input checked="" type="checkbox"/> No
<b>Any other information the entity wishes to notify to ASX about the cessation?</b>	
<div></div>	

---

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)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
ZNO : ORDINARY FULLY PAID	202,060,562
ZNON : ORDINARY FULLY PAID DEFERRED	66,786,854

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

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
ZNOAO : OPTION EXPIRING 30-JUN-2025 EX \$0.35	3,500,000
ZNOAP : OPTION EXPIRING 30-JUN-2026 EX \$0.35	4,700,000
ZNOAA : OPTION EXPIRING 16-DEC-2023 EX 25C	0
ZNOAR : OPTION EXPIRING 02-JUN-2026 EX \$0.10	7,248,264
ZNOAN : OPTION EXPIRING 01-NOV-2025 EX \$0.65	1,900,000

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.