

Announcement Summary

Entity name

ACCENT GROUP LIMITED

Announcement Type

New announcement

Date of this announcement

Tuesday August 26, 2025

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
AX1AA	PERFORMANCE RIGHTS	612,875	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/09/2024
AX1AA	PERFORMANCE RIGHTS	6,645,416	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	22/08/2024
AX1AA	PERFORMANCE RIGHTS	5,471,635	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	21/08/2025

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

ACCENT GROUP LIMITED

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

1.2 Registered Number Type

Registration Number

ABN

85108096251

1.3 ASX issuer code

AX1

1.4 The announcement is

New announcement

1.5 Date of this announcement

26/8/2025



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

ASX +Security Code and Description

AX1AA: PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

612.875

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

Is the entity paying any consideration for the cessation?

30/9/2024

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

Forfeitures of performance rights held by various employees who departed the Company between 2017 and 2024 before their respective performance rights could vest.

ASX +Security Code and Description

AX1AA: PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

6,645,416

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

Is the entity paying any consideration for the cessation?

22/8/2024

No

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

ASX +Security Code and Description

AX1AA: PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

5,471,635



Reason for cessation

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

21/8/2025

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



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:

The figures in parts 3.1 and 3.2 below are automatically generated and may not reflect the entity's current issued capital if other Appendix 2A, Appendix 3G or Appendix 3H forms are currently with ASX for processing.

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

AX1: ORDINARY FULLY PAID 601,185,674

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

AX1AA: PERFORMANCE RIGHTS 0

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.