



Announcement Summary

Entity name

CANDY CLUB HOLDINGS LIMITED

Announcement Type

New announcement

Date of this announcement

Wednesday January 12, 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	34,124	Expiry of option or other convertible security without exercise or conversion	12/01/2022
CLBAN	OPTION EXPIRING 13-JAN-2025 EX \$0.13	40,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	12/01/2022

Refer to next page for full details of the announcement



Part 1 - Announcement Details

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

12/1/2022



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

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

40,000

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

12/1/2022

Is the entity paying any consideration for the cessation?

No

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

Securities lapsed in accordance with employee share option plan following cessation of employment.

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

34,124

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

12/1/2022

Is the entity paying any consideration for the cessation?

No

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:

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	365,465,961

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
CLBAG : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	33,251,501
CLBAJ : PERFORMANCE RIGHTS	4,000,000
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	2,080,000
CLBAM : OPTION EXPIRING 31-MAY-2023 EX \$0.18	3,000,000
CLBAN : OPTION EXPIRING 13-JAN-2025 EX \$0.13	1,125,000
CLBAO : OPTION EXPIRING 04-MAR-2025 EX \$0.20	5,067,000
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.