



## Announcement Summary

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**Entity name**

CANDY CLUB HOLDINGS LIMITED

**Announcement Type**

New announcement

**Date of this announcement**

Friday June 02, 2023

**Details of +securities that have ceased**

<b>ASX +security code</b>	<b>Security description</b>	<b>Number of +securities that have ceased</b>	<b>The +securities have ceased due to</b>	<b>Date of cessation</b>
CLBAM	OPTION EXPIRING 31-MAY-2023 EX \$0.18	3,000,000	Expiry of option or other convertible security without exercise or conversion	31/05/2023

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**

2/6/2023



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

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**ASX +Security Code and Description**

CLBAM : OPTION EXPIRING 31-MAY-2023 EX \$0.18

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

3,000,000

**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

31/5/2023

**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)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
CLB : ORDINARY FULLY PAID	15,311,082
CLBDA : ORDINARY FULLY PAID DEFERRED SETTLEMENT	15,311,082

**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>
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	0
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.