



Announcement Summary

Entity name

CARLY HOLDINGS LIMITED

Announcement Type

New announcement

Date of this announcement

Tuesday October 12, 2021

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
CL8AT	OPTION EXPIRING 01-SEP-2023 EX \$0.25	59,909	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	06/09/2021
CL8AP	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	53,931	Expiry of option or other convertible security without exercise or conversion	03/09/2021

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

CARLY HOLDINGS LIMITED

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

1.2 Registered Number Type

ACN

Registration Number

066153982

1.3 ASX issuer code

CL8

1.4 The announcement is

New announcement

1.5 Date of this announcement

12/10/2021



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

ASX +Security Code and Description

CL8AP : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Unquoted +equity securities that have ceased

Number of securities that have ceased

53,931

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

3/9/2021

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

CL8AT : OPTION EXPIRING 01-SEP-2023 EX \$0.25

Unquoted +equity securities that have ceased

Number of securities that have ceased

59,909

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

6/9/2021

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
CL8 : ORDINARY FULLY PAID	108,936,853
CL8OB : OPTION EXPIRING 31-MAY-2023	19,563,203

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
CL8AX : OPTION EXPIRING 01-JAN-2024 EX \$0.2438	43,720
CL8AR : OPTION EXPIRING 16-MAR-2023 EX \$0.25	60,000
CL8AS : OPTION EXPIRING 11-MAY-2023 EX \$0.25	120,000
CL8AV : OPTION EXPIRING 31-OCT-2022 EX \$0.375	2,093,063
CL8AT : OPTION EXPIRING 01-SEP-2023 EX \$0.25	157,607
CL8AP : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	94,402
CL8AW : OPTION EXPIRING 19-NOV-2025 EX \$0.375	1,620,000

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.