

#### **Announcement Summary**

#### Name of entity

ICANDY INTERACTIVE LIMITED

#### **Announcement type**

Update announcement

#### Type of update

Daily buy-back notification

#### Date of this announcement

20/1/2022

#### Reason for update

Daily buy-back notification

#### ASX Security code and description of the class of +securities the subject of the buy-back

ICI: ORDINARY FULLY PAID

#### The type of buy-back is:

☑ On market buy-back

#### Total number of +securities bought back before previous day

11,163,801

#### Total number of +securities bought back on previous day

1,017,500

Refer to next page for full details of the announcement

#### Part 1 - Entity and announcement details

#### 1.1 Name of entity

**ICANDY INTERACTIVE LIMITED** 

We (the entity named above) provide the following information about our buy-back.

#### 1.2 Registration number type

Registration number

ABN

87604871712

#### 1.3 ASX issuer code

ICI

#### 1.4 The announcement is

☑ Update/amendment to previous announcement

#### 1.4a Type of update

☑ Daily buy-back notification

#### 1.4b Reason for update

Daily buy-back notification

#### 1.4c Date of initial notification of buy-back

17/9/2021

#### 1.4d Date of previous announcement to this update

14/1/2022

#### 1.5 Date of this announcement

20/1/2022

#### 1.6 ASX Security code and description of the class of +securities the subject of the buy-back

ICI: ORDINARY FULLY PAID

Part 2 - Type of buy-back

2.1 The type of buy-back is: 
☑ On market buy-back

#### Part 3 - Buy-back details

Part 3A - Details of +securities, price and reason

### 3A.1 Total number of +securities on issue in the class of +securities to be bought back

36,000,000

### 3A.4 Does the entity intend to buy back a minimum number of +securities

☑ No

## 3A.5 Does the entity intend to buy back a maximum number of securities

Yes

### 3A.5a Maximum number of securities proposed to be bought back

36,000,000

3A.6 Name of broker or brokers who will offer to buy back +securities on the entity's behalf

#### Broker name:

**Taylor Collison Limited** 

### 3A.9 Are the +securities being bought back for a cash consideration?

Yes

### 3A.9a Is the price to be paid for +securities bought back known? $\ensuremath{\mathfrak{C}}$ No

### 3A.9a.1 In what currency will the buy-back consideration be paid?

AUD - Australian Dollar

Part 3B - Buy-back restrictions and conditions

# 3B.1 Does the buy-back require security holder approval?



۳ No

Part 3C - Key dates

On-market buy-back

**3C.2 Proposed buy-back start date** 30/9/2021

**3C.3 Proposed buy-back end date** 29/9/2022

#### Part 3D - Other Information

#### 3D.1 Any other information the entity wishes to notify to ASX about the buy-back

Shareholder approval is not required. Proposed buy back is within the limits permitted by section 257B of the Corporations Act, which permits the Company to buy back up to 10% of their issued capital on issue within the last 12 months without shareholder approval.

#### Part 4 - Daily buy-back notification

A daily buy-back notification must be submitted for Employee share scheme, On-market, Equal access share scheme and Other buy-backs at least half an hour before the commencement of trading on the +business day after any day on which +securities are bought back (per listing rule 3.8A)

Please verify if the pre-populated values are accurate as they are only indicative based on previous online submissions. The pre-populated values may not be accurate if previous online submissions are still in-flight or in case of announcements made via a MS Word form.

Whilst you may over-ride a pre-populated value, once over-ridden it will not be possible to retrieve the previously pre-populated value.

#### 4.1 Date of this notification

20/1/2022

#### 4.2 Previous day on which +securities were bought back

19/1/2022

	Before previous day	On previous day
4.3 Total number of +securities bought back, or in relation to which acceptances have been received	11,163,801	1,017,500
4.4 Total consideration paid or payable for the +securities	AUD 1,366,141.87000	AUD 144,688.50000
4.5 Highest price paid	AUD 0.15000000	AUD 0.15000000
	Date highest price was paid: 9/12/2021	
4.6 Lowest price paid		AUD 0.13500000
4.6 Lowest price paid	9/12/2021	AUD 0.13500000

4.7 Highest price allowed to be paid by entity on the previous day under listing rule 7.33:

AUD 0.15300000

4.8 If the entity has disclosed an intention to buy back a maximum number of +securities, the remaining number of +securities to be bought back as at the end of the previous day

23,818,699