

Announcement Summary

Entity name

CANN GLOBAL LIMITED

Announcement Type

New announcement

Date of this announcement

Friday February 04, 2022

Details of +securities that have ceased

ASX +security code	Security description		The +securities have ceased due to	Date of cessation
CGBAO	OPTION EXPIRING 31-JAN-2022 EX 1.2C	751,189,241	Expiry of option or other convertible security without exercise or conversion	31/01/2022

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

CANN GLOBAL LIMITED

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

1.2 Registered Number Type

Registration Number

ACN

124873507

1.3 ASX issuer code

CGB

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

4/2/2022

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

ASX +Security Code and Description

CGBAO: OPTION EXPIRING 31-JAN-2022 EX 1.2C

Unquoted +equity securities that have ceased

Number of securities that have ceased

751,189,241

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

☑ No

Date of cessation

Is the entity paying any consideration for the cessation?

31/1/2022

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

n/a

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

CGB: ORDINARY FULLY PAID 253,419,471

CGBDA: ORDINARY FULLY PAID DEFERRED SETTLEMENT 253,419,471

3.2 Unquoted +equity securities (total number of each +class of +equity securities issued but not quoted on ASX)

ASX +security code and description

CGBAD : PERFORMANCE SHARES

50,000,000

CGBAJ : OPTION EXPIRING 24-MAR-2023 EX 2.5C

25,000,000

CGBAI : OPTION EXPIRING 19-JUL-2022 5C

31,140,000

CGBAO : OPTION EXPIRING 31-JAN-2022 EX 1.2C

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.