

## **Announcement Summary**

## **Entity name**

ICANDY INTERACTIVE LIMITED

## **Announcement Type**

New announcement

## Date of this announcement

Monday October 31, 2022

#### The +securities to be quoted are:

★Securities previously issued under an +employee incentive scheme where the restrictions on transfer have ceased or are about to cease

## Total number of +securities to be quoted

ASX +security code	Security description	Number of +securities to be quoted	Issue date
ICI	ORDINARY FULLY PAID	150,000	31/10/2022

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) apply for +quotation of the following +securities and agree to the matters set out in Appendix 2A of the ASX Listing Rules.

## 1.2 Registered number type

Registration number

ABN

87604871712

1.3 ASX issuer code

ICI

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

31/10/2022



# Part 2 - Type of Issue

2.1 The +securities to be quoted are: 

✓ +Securities previously issued under an +employee incentive scheme where the restrictions on transfer have ceased or are about to cease

## 2.2 The +securities to be quoted are:

☑ Additional +securities in a class that is already quoted on ASX ("existing class")



Part 3B - number and type of +securities to be quoted (existing class) where issue has not previously been notified to ASX in an Appendix 3B

Additional +securities to be quoted in an existing class as a result of transfer restrictions ceasing on an existing class

**FROM (Existing Class)** ASX +security code and description

**ICIAG: PERFOMANCE RIGHTS** 

**TO (Existing Class)** ASX +security code and description

ICI: ORDINARY FULLY PAID

Please state the number of +securities previously issued under the +employee incentive scheme where the restrictions on transfer have ceased transfer have ceased or will cease or are about to cease

And the date the restrictions on

150,000 1/10/2022

Issue date

31/10/2022

Will the +securities to be quoted rank equally in all respects from their issue date with the existing issued +securities in that class?

Yes



Issue details

Number of +securities to be quoted

150,000

Are the +securities being issued for a cash consideration?

**⊗** No

Please describe the consideration being provided for the +securities

Performance rights issued on 31 March 2022. 150,000 has now vested.

Please provide an estimate (in AUD) of the value of the consideration being provided per +security for the +securities to be quoted

15,000.000000

Any other information the entity wishes to provide about the +securities to be quoted



## Part 4 - Issued capital following quotation

Following the quotation of the +securities the subject of this application, the issued capital of the entity will comprise:

(A discrepancy in these figures compared to your own may be due to a matter of timing if there is more than one application for quotation/issuance currently with ASX for processing.)

4.1 Quoted +securities (total number of each +class of +securities quoted on ASX following the +quotation of the +securities subject of this application)

ASX +security code and description	Total number of +securities on issue
ICI : ORDINARY FULLY PAID	1,289,153,297
ICIOA : OPTION EXPIRING 15-DEC-2022	45,532,143
ICIOB : OPTION EXPIRING 31-DEC-2022	18,406,989

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

ASX +security code and description	Total number of +securities on issue
ICIAE : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	13,434,383
ICIAF : OPTION EXPIRING 31-DEC-2022 EX \$0.05	26,444,444
ICIAG : PERFOMANCE RIGHTS	1,010,000
ICIAH : PERFORMANCE OPTIONS	2,400,000
ICIAI : OPTION EXPIRING 31-MAR-2025 EX \$0.13	250,002