Announcement Summary

Entity name

INTELICARE HOLDINGS LIMITED

Announcement Type

New announcement

Date of this announcement

Thursday August 17, 2023

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
ICRO	OPTION EXPIRING 19-DEC-2025	647,836	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	16/08/2023
ICRAP	PERFORMANCE RIGHTS	1,900,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	16/08/2023

Refer to next page for full details of the announcement

Part 1 - Announcement Details

1.1 Name of +Entity

INTELICARE HOLDINGS LIMITED

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

1.2 Registered Number Type

ACN

Registration Number

622484397

1.3 ASX issuer code

ICR

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

17/8/2023

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

ASX +Security Code and Description

ICRO : OPTION EXPIRING 19-DEC-2025

Quoted +equity securities or +debt securities that have ceased

Number of securities that have ceased

647,836

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	**Is the entity paying any consideration for the cessation?**
16/8/2023	☑ No

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

ASX +Security Code and Description

ICRAP : PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

1,900,000

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	**Is the entity paying any consideration for the cessation?**
16/8/2023	☑ 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
ICRO : OPTION EXPIRING 19-DEC-2025	70,576,732
ICR : ORDINARY FULLY PAID	208,915,407

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
ICRAP : PERFORMANCE RIGHTS	17,200,000
ICRAO : OPTION EXPIRING 05-SEP-2025 EX $0.16	12,500,000
ICRAE : OPTION EXPIRING 16-OCT-2023 EX $0.30	937,500
ICRAF : OPTION EXPIRING 18-MAY-2023 EX $0.30	3,000,000
ICRAG : OPTION EXPIRING 16-OCT-2024 EX $0.30	1,000,000
ICRAH : OPTION EXPIRING 16-OCT-2024 EX $0.40	1,000,000
ICRAI : OPTION EXPIRING 13-DEC-2022 EX $0.30	203,125
ICRAK : PERFORMANCE RIGHTS	1,150,000
ICRAM : OPTION EXPIRING 20-FEB-2024 EX 30C	93,750
ICRAN : OPTION EXPIRING 20-FEB-2024 EX 40C	187,500
ICRAL : OPTION EXPIRING 20-FEB-2024 EX 20C	168,750
ICRAJ : OPTION EXPIRING 13-DEC-2022 RESTRICTED	5,734,375
ICRAB : ORDINARY FULLY PAID RESTRICTED	1,672,500

ICRAC : ORDINARY FULLY PAID RESTRICTED	30,000
ICRAD : OPTION EXPIRING 16-OCT-2023 EX $0.20	937,500

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.