



Announcement Summary

Entity name

CANN GROUP LIMITED

Announcement Type

New announcement

Date of this announcement

Wednesday April 09, 2025

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
CANAU	OPTION EXPIRING 21-MAR-2027 EX \$0.0505	7,924,832	Other	09/04/2025
CANAT	OPTION EXPIRING 06-MAR-2027 EX \$0.0573	1,746,147	Other	09/04/2025

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

CANN GROUP LIMITED

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

1.2 Registered Number Type

ACN

Registration Number

603949739

1.3 ASX issuer code

CAN

1.4 The announcement is

New announcement

1.5 Date of this announcement

9/4/2025

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

ASX +Security Code and Description

CANAU : OPTION EXPIRING 21-MAR-2027 EX \$0.0505

Unquoted +equity securities that have ceased**Number of securities that have ceased**

7,924,832

Reason for cessation

Other

Please provide additional details

These options were issued to Obsidian Global GP, LLC (Obsidian) in association with the Special Purchase drawdown of the convertible note facility between Cann and Obsidian as announced on 27 February 2025.

In accordance with the terms and conditions of the Obsidian agreement, these Options will be re-issued subject to shareholder approval.

Date of cessation

9/4/2025

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

CANAT : OPTION EXPIRING 06-MAR-2027 EX \$0.0573

Unquoted +equity securities that have ceased**Number of securities that have ceased**

1,746,147

Reason for cessation

Other

Please provide additional details

These options were issued to Obsidian Global GP, LLC (Obsidian) in association with the Special Purchase drawdown of the convertible note facility between Cann and Obsidian as announced on 27 February 2025.

In accordance with the terms and conditions of the Obsidian agreement, these Options will be re-issued subject to shareholder approval.

Date of cessation

9/4/2025

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:

The figures in parts 3.1 and 3.2 below are automatically generated and may not reflect the entity's current issued capital if other Appendix 2A, Appendix 3G or Appendix 3H forms are currently with ASX for processing.

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
CAN : ORDINARY FULLY PAID	560,775,449

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
CANAU : OPTION EXPIRING 21-MAR-2027 EX \$0.0505	0
CANAL : CONVERTIBLE NOTES	807,773
CANAN : OPTION EXPIRING 02-DEC-2026 EX \$0.08	18,799,046
CANAP : OPTION EXPIRING 31-OCT-2029 EX \$0.08	1,200,000
CANAQ : OPTION EXPIRING 30-JUN-2029 EX \$0.06	5,375,001
CANAR : OPTION EXPIRING 30-JUN-2029 EX \$0.08	5,375,001
CANAS : OPTION EXPIRING 30-JUN-2029 EX \$0.10	5,374,998
CANAC : PERFORMANCE RIGHTS	1,430,352
CANAH : OPTION EXPIRING 09-FEB-2028 EX VARIOUS	1,500,000
CANAG : ORDINARY FULLY PAID	270,000
CANAO : OPTION EXPIRING 11-NOV-2026 EX \$0.225	13,471,734
CANAT : OPTION EXPIRING 06-MAR-2027 EX \$0.0573	0
CANAI : OPTION EXPIRING 04-APR-2028 EX \$0.22	1,220,000

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.