

ASX Announcement

NOTIFICATION OF CANCELLATION OF SHARES
ASIC FORM 484
13 September 2018

Accent Group Limited (ASX:AX1) advised on 20 February 2018 that it had completed an Employee Share Scheme Buy Back and, in accordance with ASX Listing Rule 3.8A, lodged the Appendix 3E and Appendix 3F in relation to the buy back.

Due to an administrative oversight, notice of the cancellation of shares was not lodged with ASIC following the buy back. The notices have now been lodged and are attached.

Change to company details

Company details

Company name

ACCENT GROUP LIMITED

Australian Company Number (ACN)

108 096 251

Lodgement details

Who should ASIC contact if there is a query about this form?

Name

Celesti HARMSE

Signature

This form must be signed by a current officeholder of the company.

I certify that the information in this form is true and complete

Name

Celesti HARMSE

Capacity

Secretary

Signature

Date signed

28-08-2018

C1 Cancellation of shares

Reason for cancellation

Shares cancellation details

Reason for cancellation

ss.257H(3) Share buyback - Other buy-back type. A form 280 or 281 must be lodged at least 14 days, and no more than 1 year before the share buy-back can take place

The cancelled shares are listed below:

Share class code	Number of shares cancelled	Amount paid (cash or otherwise)	
ORD	500000	0	

Earliest Date of cancellation **30-01-2018**

C3 Change to share structure

The updated details for this changed share class are shown in the table below.

Share class code	Full title if not standard	Total number of shares	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY	541791224	325517782.05	0.00

Earliest date of change **30-01-2018**

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ss.257H(3) Share buyback - Other buy-back type. A form 280 or 281 must be lodged at least 14 days, and no more than 1 year before the share buy-back can take place

The cancelled shares are listed below:

Share class code	Number of shares cancelled	Amount paid (cash or otherwise)	
ORD	550000	0	

Earliest Date of cancellation **07-08-2018**

C3 Change to share structure

The updated details for this changed share class are shown in the table below.

Share class code	Full title if not standard	Total number of shares	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY	541241224	325517782.05	0.00

Earliest date of change **07-08-2018**