



Announcement Summary

Entity name

MOSAIC BRANDS LIMITED

Announcement Type

New announcement

Date of this announcement

Wednesday March 08, 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
MOZ	ORDINARY FULLY PAID	500,000	Cancellation pursuant to an employee share scheme buy-back	06/03/2023

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

MOSAIC BRANDS LIMITED

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

1.2 Registered Number Type

ABN

Registration Number

96003321579

1.3 ASX issuer code

MOZ

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

8/3/2023



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

ASX +Security Code and Description	
MOZ : ORDINARY FULLY PAID	
Quoted +equity securities or +debt securities that have ceased	
Number of securities that have ceased	
500,000	
Reason for cessation	
Cancellation pursuant to an employee share scheme buy-back	
Date of cessation	Is the entity paying any consideration for the cessation?
6/3/2023	<input checked="" type="checkbox"/> No
Any other information the entity wishes to notify to ASX about the cessation?	
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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
MOZ : ORDINARY FULLY PAID	177,057,424
MOZG : CONVERT BOND 8.0% 30-09-24 QLY SUB SEC T-09-22	14,883,604

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
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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.