



Announcement Summary

Entity name

CANN GROUP LIMITED

Announcement Type

New announcement

Date of this announcement

Friday June 06, 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
CANAQ	OPTION EXPIRING 30-JUN-2029 EX \$0.06	500,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	06/06/2025
CANAR	OPTION EXPIRING 30-JUN-2029 EX \$0.08	500,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	06/06/2025
CANAS	OPTION EXPIRING 30-JUN-2029 EX \$0.10	500,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	06/06/2025
CANAC	PERFORMANCE RIGHTS	875,886	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	06/06/2025
CANAH	OPTION EXPIRING 09-FEB-2028 EX VARIOUS	1,500,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	06/06/2025
CANAI	OPTION EXPIRING 04-APR-2028 EX \$0.22	420,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	06/06/2025

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

6/6/2025

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

ASX +Security Code and Description

CANAI : OPTION EXPIRING 04-APR-2028 EX \$0.22

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

420,000

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

6/6/2025

Is the entity paying any consideration for the cessation?

No

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

Termination of employment

ASX +Security Code and Description

CANAH : OPTION EXPIRING 09-FEB-2028 EX VARIOUS

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

1,500,000

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

6/6/2025

Is the entity paying any consideration for the cessation?

No

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

Termination of employment

ASX +Security Code and Description

CANAR : OPTION EXPIRING 30-JUN-2029 EX \$0.08

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

500,000

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**

6/6/2025

Is the entity paying any consideration for the cessation?

No

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

Termination of employment

ASX +Security Code and Description

CANAS : OPTION EXPIRING 30-JUN-2029 EX \$0.10

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

500,000

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

6/6/2025

Is the entity paying any consideration for the cessation?

No

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

Termination of employment

ASX +Security Code and Description

CANAQ : OPTION EXPIRING 30-JUN-2029 EX \$0.06

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

500,000

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

6/6/2025

Is the entity paying any consideration for the cessation?

No

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

Termination of employment

ASX +Security Code and Description

CANAC : PERFORMANCE RIGHTS

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

875,886



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

6/6/2025

Is the entity paying any consideration for the cessation?

No

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

Performance Rights (2021 series) conditions not met; and
Performance Rights (2023 series) termination of employment



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	621,935,911

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
CANAL : CONVERTIBLE NOTES	682,773
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	4,875,001
CANAZ : OPTION EXPIRING 04-JUN-2027 EX \$0.03	49,376,573
CANAR : OPTION EXPIRING 30-JUN-2029 EX \$0.08	4,875,001
CANAS : OPTION EXPIRING 30-JUN-2029 EX \$0.10	4,874,998
CANAC : PERFORMANCE RIGHTS	554,466
CANAH : OPTION EXPIRING 09-FEB-2028 EX VARIOUS	0
CANAG : ORDINARY FULLY PAID	270,000
CANAO : OPTION EXPIRING 11-NOV-2026 EX \$0.225	13,471,734
CANAV : OPTION EXPIRING 02-JUN-2027 EX \$0.0573	1,746,147
CANAW : OPTION EXPIRING 02-JUN-2027 EX \$0.0508	7,924,832
CANAI : OPTION EXPIRING 04-APR-2028 EX \$0.22	800,000



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.