



Announcement Summary

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**Entity name**

CANDY CLUB HOLDINGS LIMITED

**Date of this announcement**

Wednesday December 22, 2021

**The +securities the subject of this notification are:**

+Other securities issued under an +employee incentive scheme that are not intended to be quoted on ASX

**Total number of +securities to be issued/transferred**

<b>ASX +security code</b>	<b>Security description</b>	<b>Total number of +securities to be issued/transferred</b>	<b>Issue date</b>
New class - code to be confirmed	Unlisted Option exercise price \$0.125 expiring 22/12/2025	2,080,000	22/12/2021

Refer to next page for full details of the announcement



Part 1 - Entity and announcement details

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**1.1 Name of entity**

CANDY CLUB HOLDINGS LIMITED

We (the entity named above) give notice of the issue, conversion or payment up of the following unquoted +securities.

**1.2 Registered number type**

ACN

**Registration number**

629598778

**1.3 ASX issuer code**

CLB

**1.4 The announcement is**

New announcement

**1.5 Date of this announcement**

22/12/2021



Part 2 - Issue details

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**2.1 The +securities the subject of this notification are:**

+Other securities issued under an +employee incentive scheme that are not intended to be quoted on ASX

**2.2a This notification is given in relation to an issue of +securities in a class which is not quoted on ASX and which:**

does not have an existing ASX security code ("new class")



Part 3C - number and type of +securities the subject of this notification (new class) where issue has not previously been notified to ASX in an Appendix 3B

**ASX +security code**

New class - code to be confirmed

**+Security description**

Unlisted Option exercise price \$0.125 expiring 22/12/2025

**+Security type**

Options

**ISIN code**

**Date the +securities the subject of this notification were issued**

22/12/2021

**Will all the +securities issued in this class rank equally in all respects from their issue date?**

Yes

**Were any of the +securities issued to +key management personnel (KMP) or an +associate?**

No

**Have you received confirmation from ASX that the terms of the +securities are appropriate and equitable under listing rule 6.1?**

No

**Please provide a URL link for a document lodged with ASX setting out the material terms of the +securities being issued.**

Options Details

**+Security currency**

AUD - Australian Dollar

**Exercise price**

AUD 0.12500000

**Expiry date**

22/12/2025

**Details of the existing class of +security that will be issued upon exercise or conversion of this new class of company option**

Other

**Description**

Ordinary fully paid shares (CLB)

**Please provide a URL link for a document lodged with ASX detailing the terms of the +employee incentive scheme or a summary of the terms**

[https://cdn-api.markitdigital.com/apiman-gateway/ASX/asx-research/1.0/file/2995-02093844-3A514283?access\\_token=83ff96335c2d45a](https://cdn-api.markitdigital.com/apiman-gateway/ASX/asx-research/1.0/file/2995-02093844-3A514283?access_token=83ff96335c2d45a)

**Any other information the entity wishes to provide about the +securities the subject of this notification**



Issue details

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**Number of +securities**

2,080,000

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## Part 4 - +Securities on issue

Following the issue, conversion or payment up of the +securities the subject of this application, the +securities of the entity will comprise:  
(A discrepancy in these figures compared to your own may be due to a matter of timing if there is more than one application for quotation/issuance currently with ASX for processing.)

## 4.1 Quoted +Securities (Total number of each +class of +securities quoted)

ASX +security code and description	Total number of +securities on issue
CLBO : OPTION EXPIRING 31-MAY-2023	77,453,836
CLB : ORDINARY FULLY PAID	365,465,961

## 4.2 Unquoted +Securities (Total number of each +class of +securities issued but not quoted on ASX)

ASX +security code and description	Total number of +securities on issue
CLBAG : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	33,285,625
CLBAJ : PERFORMANCE RIGHTS	4,000,000
CLBAK : CONVERTIBLE NOTES	680,000
CLBAL : OPTION EXPIRING 11-SEP-2023 EX 9.88C	595,142
CLBAM : OPTION EXPIRING 31-MAY-2023 EX \$0.18	3,000,000
CLBAN : OPTION EXPIRING 13-JAN-2025 EX \$0.13	1,165,000
CLBAO : OPTION EXPIRING 04-MAR-2025 EX \$0.20	5,067,000
CLBAP : OPTION EXPIRING 06-MAY-2025 EX \$0.17	95,000
New class - code to be confirmed : Unlisted Option exercise price \$0.125 expiring 22/12/2025	2,080,000



Part 5 - Other Listing Rule requirements

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**5.1 Were the +securities issued under an exception in Listing Rule 7.2 and therefore the issue did not need any security holder approval under Listing Rule 7.1?**

Yes

**5.1a Select the number of the applicable exception in Listing Rule 7.2**

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