



Announcement Summary

Entity name

AUSCANN GROUP HOLDINGS LTD

Announcement Type

New announcement

Date of this announcement

Thursday October 26, 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
AC8AF	OPTION EXPIRING 09-JUN-2023 EX 25.5C	200,000	Expiry of option or other convertible security without exercise or conversion	09/06/2023
AC8AK	PERFORMANCE RIGHTS	3,500,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	25/10/2023
AC8AI	OPTION EXPIRING 09-NOV-2022 EX \$0.1538	325,000	Expiry of option or other convertible security without exercise or conversion	09/11/2022

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

AUSCANN GROUP HOLDINGS LTD

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

1.2 Registered Number Type

ABN

Registration Number

72008095207

1.3 ASX issuer code

AC8

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

26/10/2023



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

ASX +Security Code and Description

AC8AK : PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

3,500,000

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

25/10/2023

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

AC8AF : OPTION EXPIRING 09-JUN-2023 EX 25.5C

Unquoted +equity securities that have ceased

Number of securities that have ceased

200,000

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

9/6/2023

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

AC8AI : OPTION EXPIRING 09-NOV-2022 EX \$0.1538

Unquoted +equity securities that have ceased



Number of securities that have ceased

325,000

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

9/11/2022

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:

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
AC8 : ORDINARY FULLY PAID	440,547,110

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
AC8AF : OPTION EXPIRING 09-JUN-2023 EX 25.5C	0
AC8AG : OPTION EXPIRING 09-JUN-2024 EX 25.5C	200,000
AC8AK : PERFORMANCE RIGHTS	0
AC8AI : OPTION EXPIRING 09-NOV-2022 EX \$0.1538	0
AC8AJ : OPTION EXPIRING 31-DEC-2024 EX \$0.1538	650,000

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.