



Announcement Summary

Entity name

ICANDY INTERACTIVE LIMITED

Announcement Type

New announcement

Date of this announcement

Wednesday September 25, 2024

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
ICIAE	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	12,914,383	Expiry of option or other convertible security without exercise or conversion	01/08/2024
ICI	ORDINARY FULLY PAID	64,433,670	Cancellation pursuant to an on-market buy-back	07/08/2023
ICIAF	OPTION EXPIRING 31-DEC-2022 EX \$0.05	26,444,444	Expiry of option or other convertible security without exercise or conversion	31/12/2022

Refer to next page for full details of the announcement

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Part 1 - Announcement Details

1.1 Name of +Entity

ICANDY INTERACTIVE LIMITED

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

1.2 Registered Number Type

ABN

Registration Number

87604871712

1.3 ASX issuer code

ICI

1.4 The announcement is

New announcement

1.5 Date of this announcement

25/9/2024

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

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ASX +Security Code and Description

ICI : ORDINARY FULLY PAID

Quoted +equity securities or +debt securities that have ceased

Number of securities that have ceased

64,433,670

Reason for cessation

Cancellation pursuant to an on-market buy-back

Date of cessation

7/8/2023

Is the entity paying any consideration for the cessation?

Yes

In what currency is the consideration being paid?

AUD - Australian Dollar

Total consideration paid or payable for the securities

AUD 7,174,980.860000000000

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

ASX +Security Code and Description

ICIAE : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Unquoted +equity securities that have ceased

Number of securities that have ceased

12,914,383

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

1/8/2024

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

ICIAF : OPTION EXPIRING 31-DEC-2022 EX \$0.05

Unquoted +equity securities that have ceased

Number of securities that have ceased

26,444,444



Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

31/12/2022

Is the entity paying any consideration for the cessation?

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:

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
ICI : ORDINARY FULLY PAID	1,280,407,298

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
ICIAE : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	500,000
ICIAF : OPTION EXPIRING 31-DEC-2022 EX \$0.05	0
ICIAG : PERFORMANCE RIGHTS	150,000
ICIAH : PERFORMANCE OPTIONS	2,400,000
ICIAI : OPTION EXPIRING 31-MAR-2025 EX \$0.13	250,002

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.

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