



Announcement Summary

Entity name

CANN GROUP LIMITED

Announcement Type

New announcement

Date of this announcement

Friday July 07, 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
CANAI	OPTION EXPIRING 04-APR-2028 EX \$0.22	60,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	06/07/2023

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

7/7/2023



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	
60,000	
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	Is the entity paying any consideration for the cessation?
6/7/2023	☒ No
Any other information the entity wishes to notify to ASX about the cessation?	
The employee who was the recipient of these options has left the Company and under the Employee Share Option Plan these options will lapse.	

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
CANN : ORDINARY FULLY PAID DEFERRED	97,153,716
CAN : ORDINARY FULLY PAID	388,144,865

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
CANAK : OPTION EXPIRING 25-JAN-2025 DEFERRED	48,576,858
CANAC : PERFORMANCE RIGHTS	2,930,858
CANAH : OPTION EXPIRING 09-FEB-2028 EX VARIOUS	4,500,000
CANAG : ORDINARY FULLY PAID	470,000
CANAI : OPTION EXPIRING 04-APR-2028 EX \$0.22	1,560,000

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.