



Announcement Summary

Entity name

FREEDOM CARE GROUP HOLDINGS LIMITED

Announcement Type

New announcement

Date of this announcement

Monday December 15, 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
FCGAK	OPTION EXPIRING 27-NOV-2025 RESTRICTED	17,000,000	Expiry of option or other convertible security without exercise or conversion	27/11/2025
FCGAL	OPTION EXPIRING 27-NOV-2025 EX \$0.25	3,596,825	Expiry of option or other convertible security without exercise or conversion	27/11/2025

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

FREEDOM CARE GROUP HOLDINGS LIMITED

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

1.2 Registered Number Type

Registration Number

ACN

059950337

1.3 ASX issuer code

FCG

1.4 The announcement is

New announcement

1.5 Date of this announcement

15/12/2025



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

ASX +Security Code and Description

FCGAK : OPTION EXPIRING 27-NOV-2025 RESTRICTED

Unquoted +equity securities that have ceased

Number of securities that have ceased

17,000,000

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

27/11/2025

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

FCGAL : OPTION EXPIRING 27-NOV-2025 EX \$0.25

Unquoted +equity securities that have ceased

Number of securities that have ceased

3,596,825

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

27/11/2025

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:

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
FCG : ORDINARY FULLY PAID	23,883,909

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
FCGAB : ORDINARY FULLY PAID RESTRICTED	21,429
FCGAA : ORDINARY FULLY PAID RESTRICTED	42,858
FCGAK : OPTION EXPIRING 27-NOV-2025 RESTRICTED	0
FCGAL : OPTION EXPIRING 27-NOV-2025 EX \$0.25	0
FCGAJ : ORDINARY FULLY PAID RESTRICTED	83,533,335
FCGAI : ORDINARY FULLY PAID RESTRICTED	347,144
FCGAH : ORDINARY FULLY PAID RESTRICTED	17,143
FCGAG : ORDINARY FULLY PAID RESTRICTED	85,714
FCGAF : ORDINARY FULLY PAID RESTRICTED	21,429
FCGAE : ORDINARY FULLY PAID RESTRICTED	21,429
FCGAD : ORDINARY FULLY PAID RESTRICTED	321,429
FCGAC : ORDINARY FULLY PAID RESTRICTED	21,429

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.

