



Announcement Summary

Entity name

CANN GROUP LIMITED

Announcement Type

New announcement

Date of this announcement

Tuesday July 07, 2026

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
CANAAC	CONVERTIBLE NOTES	350,000	Repayment or redemption of +convertible debt security without conversion	07/07/2026

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

Registration Number

ACN

603949739

1.3 ASX issuer code

CAN

1.4 The announcement is

New announcement

1.5 Date of this announcement

7/7/2026



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

ASX +Security Code and Description

CANAAC : CONVERTIBLE NOTES

Unquoted +equity securities that have ceased

Number of securities that have ceased

350,000

Reason for cessation

Repayment or redemption of +convertible debt security without conversion

Date of cessation

7/7/2026

Is the entity paying any consideration for the cessation?

Yes

In what currency is the consideration being paid?

US\$ - US Dollar (Same day)

Consideration amount per +security paid by the entity for the cessation

US\$ 1.067700000000

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
CAN : ORDINARY FULLY PAID	1,660,593,585

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
CANAN : OPTION EXPIRING 02-DEC-2026 EX \$0.08	18,799,046
CANAP : OPTION EXPIRING 31-OCT-2029 EX \$0.08	1,200,000
CANAQ : OPTION EXPIRING 30-JUN-2029 EX \$0.06	4,875,001
CANAZ : OPTION EXPIRING 04-JUN-2027 EX \$0.03	49,376,573
CANAR : OPTION EXPIRING 30-JUN-2029 EX \$0.08	4,875,001
CANAS : OPTION EXPIRING 30-JUN-2029 EX \$0.10	4,874,998
CANAC : PERFORMANCE RIGHTS	554,466
CANAAC : CONVERTIBLE NOTES	0
CANAO : OPTION EXPIRING 11-NOV-2026 EX \$0.225	13,471,734
CANAV : OPTION EXPIRING 02-JUN-2027 EX \$0.0573	1,746,147
CANAW : OPTION EXPIRING 02-JUN-2027 EX \$0.0508	7,924,832
CANAAA : OPTION EXPIRING 24-DEC-2027 EX \$0.023	29,723,666
CANAAB : OPTION EXPIRING 24-DEC-2027 EX \$0.0146	63,439,600
CANAI : OPTION EXPIRING 04-APR-2028 EX \$0.22	800,000



CANAA : OPTION EXPIRING 30-JUN-2030 EX \$0.014	3,000,000
CANAB : OPTION EXPIRING 30-JUN-2030 EX \$0.023	3,000,000
CANAD : OPTION EXPIRING 30-JUN-2030 EX \$0.035	3,000,000
CANAE : OPTION EXPIRING 31-OCT-2030 EX \$0.023	1,200,000

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.