23 July 2026
ASX: ICR

Issued Capital Reconciliation as at 30 June 2026

InteliCare Holdings Limited (ASX: ICR) ("InteliCare" or the "Company"), an Australian technology company commercialising its AI-powered care platform for aged care & retirement living, confirms its Issued Capital Reconciliation Table as at 30 June 2026:

Security Code	Security Name	Total Holdings
ICR	ORDINARY FULLY PAID SHARES	714,754,276
ICROPT13	UNLISTED OPTIONS @ $0.05 EXP 30/05/2027	7,000,000
ICROPT14	UNLISTED OPTIONS @ $0.02 EXP 30/08/2027	112,249,999
ICROPT15	UNLISTED OPTIONS @ $0.02 EXP 15/12/2028	20,000,000
ICROPT16	UNLISTED OPTIONS @ $0.04 EXP 21/05/2029	15,000,000
ICRPR3	PERF RIGHTS 3	575,000
ICRPR4	PERF RIGHTS 4	575,000
ICRPRA	PERFORMANCE RIGHTS - CLASS A	4,100,000
ICRPRB	PERFORMANCE RIGHTS - CLASS B	4,200,000
ICRPRC	PERFORMANCE RIGHTS - CLASS C	3,300,000
ICRPRD	PERFORMANCE RIGHTS - CLASS D	5,600,000
ICRPRE	PERFORMANCE RIGHTS - CLASS E	2,000,000
ICRPRF	PERFORMANCE RIGHTS CLASS F EXP 03/02/28	7,000,000
ICRPRG	PERFORMANCE RIGHTS CLASS G EXP 03/02/28	7,000,000
ICRPRH	PERFORMANCE RIGHTS CLASS H EXP 03/02/28	7,000,000
ICRPRI	PERFORMANCE RIGHTS @ $0.03 EXP 19/11/28	4,000,000
ICRPRJ	PERFORMANCE RIGHTS @ $0.05 EXP 19/11/28	4,000,000
ICRPRK	PERFORMANCE RIGHTS @ $0.07 EXP 19/11/28	4,000,000
ICRPRL	PERFORMANCE RIGHTS @ $0.03 EXP 15/12/28	7,500,000
ICRPRM	PERFORMANCE RIGHTS @ $0.05 EXP 15/12/28	6,500,000
ICRPRN	PERFORMANCE RIGHTS @ $0.07 EXP 15/12/28	5,500,000
ICRPRP	PERFORMANCE RIGHTS CLASS AEXP 30/09/28	2,750,000
ICRPRQ	PERFORMANCE RIGHTS CLASS B EXP 30/09/28	2,750,000
ICRPRR	PERFORMANCE RIGHTS CLASS C EXP 30/09/29	2,750,000
ICRPRS	PERFORMANCE RIGHTS CLASS D EXP 31/12/28	2,750,000
ICRPRT	PERFORMANCE RIGHTS CLASS E EXP 31/12/29	2,750,000
ICRPRU	PERFORMANCE RIGHTS CLASS F EXP 31/12/30	2,750,000

Lapse of Options and Lodgement of Appendix 3H

InteliCare also advises that, in the course of completing its reconciliation of the Company's securities register as at 30 June 2026, the Company identified that a number of historical unlisted options expired in accordance with their terms, and that an Appendix 3H (Notification of cessation of securities) was not lodged with ASX at the time of expiry. No options in these classes were exercised prior to their expiry date, and accordingly all options have lapsed and previously been removed from the Company's register of options on issue.

The Company's failure to lodge the Appendix 3H at the time of expiry of these unlisted options was inadvertent and was identified as part of the Company's standard reconciliation of its securities register following the end of financial year. The relevant Appendix 3H is lodged with ASX concurrently with this announcement.

The Company confirms it remains in compliance with the ASX Listing Rules and will continue to ensure timely lodgement of all notifications going forward.

ENDS

This announcement is approved for release by the Board of InteliCare Holdings Limited.

For more information regarding InteliCare, visit www.intelicare.com.au.

About InteliCare Holdings Limited

InteliCare is an Australian technology company that has commercialised a predictive analytics hardware and software system for use in the aged care and health industries. InteliCare believes Australians deserve to age with dignity and through its business-to-business (B2B) and business-to-consumer (B2C) solutions built on its proprietary internet of things (IOT) platform utilising smart sensors and artificial intelligence (AI), InteliCare aims to enable people to stay in their own homes for longer while empowering healthcare providers to deliver higher quality, more efficient services.