



Announcement Summary

Entity name

INTELCARE HOLDINGS LIMITED

Announcement Type

New announcement

Date of this announcement

Thursday July 23, 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
ICRAO	OPTION EXPIRING 05-SEP-2025 EX \$0.16	12,500,000	Expiry of option or other convertible security without exercise or conversion	05/09/2025
ICRAE	OPTION EXPIRING 16-OCT-2023 EX \$0.30	937,500	Expiry of option or other convertible security without exercise or conversion	16/10/2023
ICRAF	OPTION EXPIRING 18-MAY-2023 EX \$0.30	3,000,000	Expiry of option or other convertible security without exercise or conversion	18/05/2023
ICRAG	OPTION EXPIRING 16-OCT-2024 EX \$0.30	1,000,000	Expiry of option or other convertible security without exercise or conversion	16/10/2024
ICRAH	OPTION EXPIRING 16-OCT-2024 EX \$0.40	1,000,000	Expiry of option or other convertible security without exercise or conversion	16/10/2024
ICRAI	OPTION EXPIRING 13-DEC-2022 EX \$0.30	203,125	Expiry of option or other convertible security without exercise or conversion	13/12/2022
ICRAM	OPTION EXPIRING 20-FEB-2024 EX 30C	93,750	Expiry of option or other convertible security without exercise or conversion	20/02/2024
ICRAN	OPTION EXPIRING 20-FEB-2024 EX 40C	187,500	Expiry of option or other convertible security without exercise or conversion	20/02/2024
ICRAL	OPTION EXPIRING 20-FEB-2024 EX 20C	168,750	Expiry of option or other convertible security without exercise or conversion	20/02/2024
ICRAJ	OPTION EXPIRING 13-DEC-2022 RESTRICTED	5,734,375	Expiry of option or other convertible security without exercise or conversion	13/12/2022



ICRAD	OPTION EXPIRING 16-OCT-2023 EX \$0.20	937,500	Expiry of option or other convertible security without exercise or conversion	16/10/2023
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Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

INTELICARE HOLDINGS LIMITED

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

1.2 Registered Number Type

ACN

Registration Number

622484397

1.3 ASX issuer code

ICR

1.4 The announcement is

New announcement

1.5 Date of this announcement

23/7/2026

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

ASX +Security Code and Description

ICRAO : OPTION EXPIRING 05-SEP-2025 EX \$0.16

Unquoted +equity securities that have ceased**Number of securities that have ceased**

12,500,000

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

5/9/2025

Is the entity paying any consideration for the cessation?

No

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

Refer Cover ASX Release

ASX +Security Code and Description

ICRAE : OPTION EXPIRING 16-OCT-2023 EX \$0.30

Unquoted +equity securities that have ceased**Number of securities that have ceased**

937,500

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

16/10/2023

Is the entity paying any consideration for the cessation?

No

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

Refer Cover ASX Release

ASX +Security Code and Description

ICRAF : OPTION EXPIRING 18-MAY-2023 EX \$0.30

Unquoted +equity securities that have ceased**Number of securities that have ceased**

3,000,000

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

18/5/2023

Is the entity paying any consideration for the cessation?

No

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

Refer Cover ASX Release

ASX +Security Code and Description

ICRAG : OPTION EXPIRING 16-OCT-2024 EX \$0.30

Unquoted +equity securities that have ceased**Number of securities that have ceased**

1,000,000

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

16/10/2024

Is the entity paying any consideration for the cessation?

No

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

Refer Cover ASX Release

ASX +Security Code and Description

ICRAH : OPTION EXPIRING 16-OCT-2024 EX \$0.40

Unquoted +equity securities that have ceased**Number of securities that have ceased**

1,000,000

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

16/10/2024

Is the entity paying any consideration for the cessation?

No

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

Refer Cover ASX Release

ASX +Security Code and Description

ICRAI : OPTION EXPIRING 13-DEC-2022 EX \$0.30

Unquoted +equity securities that have ceased**Number of securities that have ceased**

203,125

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

13/12/2022

Is the entity paying any consideration for the cessation?

No

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

Refer Cover ASX Release

ASX +Security Code and Description

ICRAM : OPTION EXPIRING 20-FEB-2024 EX 30C

Unquoted +equity securities that have ceased**Number of securities that have ceased**

93,750

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

20/2/2024

Is the entity paying any consideration for the cessation?

No

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

Refer Cover ASX Release

ASX +Security Code and Description

ICRAN : OPTION EXPIRING 20-FEB-2024 EX 40C

Unquoted +equity securities that have ceased**Number of securities that have ceased**

187,500

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

20/2/2024

Is the entity paying any consideration for the cessation?

No

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

Refer Cover ASX Release

ASX +Security Code and Description

ICRAL : OPTION EXPIRING 20-FEB-2024 EX 20C

Unquoted +equity securities that have ceased**Number of securities that have ceased**

168,750

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

20/2/2024

Is the entity paying any consideration for the cessation?

No



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

Refer Cover ASX Release

ASX +Security Code and Description

ICRAJ : OPTION EXPIRING 13-DEC-2022 RESTRICTED

Unquoted +equity securities that have ceased

Number of securities that have ceased

5,734,375

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

13/12/2022

Is the entity paying any consideration for the cessation?

No

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

Refer Cover ASX Release

ASX +Security Code and Description

ICRAD : OPTION EXPIRING 16-OCT-2023 EX \$0.20

Unquoted +equity securities that have ceased

Number of securities that have ceased

937,500

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

16/10/2023

Is the entity paying any consideration for the cessation?

No

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

Refer Cover ASX Release



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
ICR : ORDINARY FULLY PAID	713,604,276

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
ICRAP : PERFORMANCE RIGHTS	17,200,000
ICRAO : OPTION EXPIRING 05-SEP-2025 EX \$0.16	0
ICRAE : OPTION EXPIRING 16-OCT-2023 EX \$0.30	0
ICRAF : OPTION EXPIRING 18-MAY-2023 EX \$0.30	0
ICRAG : OPTION EXPIRING 16-OCT-2024 EX \$0.30	0
ICRAH : OPTION EXPIRING 16-OCT-2024 EX \$0.40	0
ICRAI : OPTION EXPIRING 13-DEC-2022 EX \$0.30	0
ICRAK : PERFORMANCE RIGHTS	1,150,000
ICRAM : OPTION EXPIRING 20-FEB-2024 EX 30C	0
ICRAN : OPTION EXPIRING 20-FEB-2024 EX 40C	0
ICRAL : OPTION EXPIRING 20-FEB-2024 EX 20C	0
ICRAJ : OPTION EXPIRING 13-DEC-2022 RESTRICTED	0
ICRAB : ORDINARY FULLY PAID RESTRICTED	1,672,500
ICRAC : ORDINARY FULLY PAID RESTRICTED	30,000



ICRAD : OPTION EXPIRING 16-OCT-2023 EX \$0.20

0

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.