



## Announcement Summary

**Entity name**

TOYS'R'US ANZ LIMITED

**Announcement Type**

New announcement

**Date of this announcement**

Monday March 06, 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
TOYAE	DEFERRED SHARE AWARDS	2	Cancellation by agreement between the entity and the holder	16/09/2022

Refer to next page for full details of the announcement



## Part 1 - Announcement Details

---

### 1.1 Name of +Entity

TOYS'R'US ANZ LIMITED

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

### 1.2 Registered Number Type

ABN

### Registration Number

94063886199

### 1.3 ASX issuer code

TOY

### 1.4 The announcement is

☒ New announcement

### 1.5 Date of this announcement

6/3/2023



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

**ASX +Security Code and Description**

TOYAE : DEFERRED SHARE AWARDS

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

2

**Reason for cessation**

Cancellation by agreement between the entity and the holder

**Date of cessation**

16/9/2022

**Is the entity paying any consideration for the cessation?**

☒ Yes

**In what currency is the consideration being paid?**

AUD - Australian Dollar

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

AUD 20,000.000000000000

**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:

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
TOY : ORDINARY FULLY PAID	863,086,674

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
TOYAG : SERVICE RIGHTS	500,000
TOYAH : OPTION EXPIRING 01-NOV-2024 EX \$0.166	10,180,305
TOYAD : OPTION EXPIRING 01-NOV-2023 EX \$0.138	8,457,875
TOYAE : DEFERRED SHARE AWARDS	0
TOYAI : OPTION EXPIRING 01-NOV-2025 EX \$0.199	10,357,040
TOYAF : OPTION EXPIRING 01-MAY-2025 EX \$0.138	1,691,956

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.