

Announcement Summary

Entity name

I SYNERGY GROUP LIMITED

Announcement Type

New announcement

Date of this announcement

Monday September 04, 2023

Details of +securities that have ceased

ASX +security code	Security description		The +securities have ceased due to	Date of cessation	
IS3AB	PERFORMANCE RIGHTS	200,000	Expiry of option or other convertible security without exercise or conversion	04/09/2023	

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

SYNERGY GROUP LIMITED

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

1.2 Registered Number Type

Registration Number

ACN

613927361

1.3 ASX issuer code

IS3

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

4/9/2023



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

ASX +Security Code and Description

IS3AB: PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

200,000

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

Is the entity paying any consideration for the cessation?

4/9/2023 **ⓒ** 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:

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

289,080,368

IS3: ORDINARY FULLY PAID

3.2 Unquoted +equity securities (total number of each +class of +equity securities issued but not quoted on ASX)

Total number of ASX +security code and description +securities on issue

IS3AF: OPTION EXPIRING 23-DEC-2024 EX \$0.05 7,142,857

IS3AG: OPTION EXPIRING 28-DEC-2024 EX \$0.05 2,000,000

IS3AA: OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES 87,475,838

0 **IS3AB: PERFORMANCE RIGHTS**

IS3AD: OPTION EXPIRING 21-JUN-2026 EX \$0.00 3,450,000

IS3AC: OPTION EXPIRING 23-JUL-2024 EX \$0.30 900,000

IS3AE: OPTION EXPIRING 13-OCT-2024 EX \$0.07 12,047,514

Sh | BUOSIBO 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.