



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	Number of +securities that have ceased	The +securities have ceased due to	Date of cessation
IS3AD	OPTION EXPIRING 21-JUN-2026 EX \$0.00	1,380,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	04/09/2023

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

I SYNERGY GROUP LIMITED

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

1.2 Registered Number Type

ACN

Registration Number

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

IS3AD : OPTION EXPIRING 21-JUN-2026 EX \$0.00

Unquoted +equity securities that have ceased

Number of securities that have ceased

1,380,000

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Date of cessation

4/9/2023

Is the entity paying any consideration for the cessation?

☒ 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
IS3 : ORDINARY FULLY PAID	289,080,368

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
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
IS3AB : PERFORMANCE RIGHTS	200,000
IS3AD : OPTION EXPIRING 21-JUN-2026 EX \$0.00	2,070,000
IS3AC : OPTION EXPIRING 23-JUL-2024 EX \$0.30	900,000
IS3AE : OPTION EXPIRING 13-OCT-2024 EX \$0.07	12,047,514

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.