



Announcement Summary

Entity name

ADORE BEAUTY GROUP LIMITED

Announcement Type

New announcement

Date of this announcement

Tuesday June 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
ABY	ORDINARY FULLY PAID	217,125	Cancellation pursuant to an employee share scheme buy-back	05/06/2023

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

ADORE BEAUTY GROUP LIMITED

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

1.2 Registered Number Type

ABN

Registration Number

78636138988

1.3 ASX issuer code

ABY

1.4 The announcement is

New announcement

1.5 Date of this announcement

6/6/2023



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

ASX +Security Code and Description

ABY : ORDINARY FULLY PAID

Quoted +equity securities or +debt securities that have ceased

Number of securities that have ceased

217,125

Reason for cessation

Cancellation pursuant to an employee share scheme buy-back

Date of cessation

5/6/2023

Is the entity paying any consideration for the cessation?

Yes

In what currency is the consideration being paid?

AUD - Australian Dollar

Total consideration paid or payable for the securities

AUD 1.000000000000

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

Refer to the Appendix 3C lodged on 19 May 2023 by the Company in relation to the buy-back. The shares were forfeited in accordance with the terms of the Company's Loan Funded Share Plan. The shares were bought back at \$1.00 per share in accordance with the terms of the Plan and extinguish the loan associated with the shares - there was no cash outlay by the Company.

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
ABY : ORDINARY FULLY PAID	93,907,372

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
ABYAC : OPTION EXPIRING 27-JAN-2033 EX \$1.53	500,000
ABYAA : OPTION EXPIRING 30-JUN-2026 EX \$6.75	50,000
ABYAB : PERFORMANCE RIGHTS	1,650,914

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.