



Announcement Summary

Entity name

CITY CHIC COLLECTIVE LIMITED

Announcement Type

New announcement

Date of this announcement

Wednesday December 18, 2024

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
CCXAJ	ORDINARY FULLY PAID EMPLOYEE	2,593,482	Cancellation pursuant to an employee share scheme buy-back	18/12/2024

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

CITY CHIC COLLECTIVE LIMITED

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

1.2 Registered Number Type

ABN

Registration Number

43057569169

1.3 ASX issuer code

CCX

1.4 The announcement is

New announcement

1.5 Date of this announcement

18/12/2024



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

ASX +Security Code and Description

CCXAJ : ORDINARY FULLY PAID EMPLOYEE

Unquoted +equity securities that have ceased

Number of securities that have ceased

2,593,482

Reason for cessation

Cancellation pursuant to an employee share scheme buy-back

Date of cessation

18/12/2024

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 6,950,532.000000000000

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

Pursuant to the terms of the loan funded share plan the participant has forfeited the shares. The buyback is at the initial issue price, the loan repaid and the shares cancelled. The participant is not entitled to any proceeds from the buy back. The buy back and cancellation of these loan funded shares offset each other and are cashflow neutral.



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
CCX : ORDINARY FULLY PAID	385,157,793

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
CCXAK : PERFORMANCE RIGHTS	9,500,000
CCXAJ : ORDINARY FULLY PAID EMPLOYEE	4,847,015

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.