

# **Announcement Summary**

# **Entity name**

LIFESTYLE COMMUNITIES LIMITED

# **Announcement Type**

New announcement

## Date of this announcement

Wednesday November 05, 2025

# Details of +securities that have ceased

| ASX +security code | Security description                                  |        | The +securities have ceased due to | Date of cessation |
|--------------------|---|--------|------------------------------------|-------------------|
| LICAA              | OPTION EXPIRING<br>VARIOUS DATES EX<br>VARIOUS PRICES | 31,909 | Other                              | 31/10/2025        |

Refer to next page for full details of the announcement



#### Part 1 - Announcement Details

## 1.1 Name of +Entity

LIFESTYLE COMMUNITIES LIMITED

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

1.2 Registered Number Type

**Registration Number** 

ACN

078675153

#### 1.3 ASX issuer code

LIC

#### 1.4 The announcement is

New announcement

1.5 Date of this announcement

5/11/2025



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

## **ASX +Security Code and Description**

LICAA: OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Unquoted +equity securities that have ceased Number of securities that have ceased

31,909

Reason for cessation

Other

Please provide additional details

This notification relates to KMP Options under the Company's Incentive plan which were cash settled at the vesting date.

Date of cessation

Is the entity paying any consideration for the cessation?

31/10/2025

In what currency is the consideration 
Consideration amount per +security paid by the entity for the cessation

being paid?

AUD - Australian Dollar AUD 5.560000000000

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:

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

121,740,054

LIC : ORDINARY FULLY PAID

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

LICAA: OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

637,383

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.