



Announcement Summary

Entity name

COG FINANCIAL SERVICES LIMITED

Announcement Type

New announcement

Date of this announcement

Wednesday June 30, 2021

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
COGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	10,082,949	Cancellation by agreement between the entity and the holder	30/06/2021

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

COG FINANCIAL SERVICES LIMITED

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

1.2 Registered Number Type

ABN

Registration Number

58100854788

1.3 ASX issuer code

COG

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

30/6/2021



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

ASX +Security Code and Description

COGAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Unquoted +equity securities that have ceased

Number of securities that have ceased

10,082,949

Reason for cessation

Cancellation by agreement between the entity and the holder

Date of cessation

30/6/2021

Is the entity paying any consideration for the cessation?

☒ Yes

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

AUD - Australian Dollar

AUD 227,081.000000000000

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

Cancellation of options and consideration paid as approved by shareholders on 30 June 2021 (Resolutions 2 and 3)

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
COG : ORDINARY FULLY PAID	1,663,461,857

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
COGAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	4,184,100

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.