

Announcement Summary

Entity name

CLEARVIEW WEALTH LIMITED

Announcement Type

New announcement

Date of this announcement

Thursday April 28, 2022

Details of +securities that have ceased

ASX +security code	Security description		The +securities have ceased due to	Date of cessation
CVW	ORDINARY FULLY PAID	6,671,737	Cancellation pursuant to a selective buy-back	01/04/2022

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

CLEARVIEW WEALTH LIMITED

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

1.2 Registered Number Type

Registration Number

ABN

83106248248

1.3 ASX issuer code

CVW

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

28/4/2022

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

ASX +Security Code and Description

CVW: ORDINARY FULLY PAID

Quoted +equity securities or +debt securities that have ceased

Number of securities that have ceased

6,671,737

Reason for cessation

Cancellation pursuant to a selective buy-back

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

The consideration is the lower of the aggregate price paid by the relevant participant to acquire the individual parcel of ESP shares and the total amount owing by the participant in relation to the associated loan facility.

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

662,581,373

CVW : 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

CVWAA: PERFORMANCE RIGHTS 9,212,371

CVWAB: RESTRICTED RIGHTS 703,016

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.