



Announcement Summary

Entity name

CLIME CAPITAL LIMITED

Announcement Type

New announcement

Date of this announcement

Friday September 01, 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
CAM	ORDINARY FULLY PAID	72,383	Cancellation pursuant to an on-market buy-back	31/08/2023
CAMG	CONVERT BOND 5.25% 30-11-25 QLY RED	9,808	Cancellation pursuant to an on-market buy-back	31/08/2023

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

CLIME CAPITAL LIMITED

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

1.2 Registered Number Type

ABN

Registration Number

99106282777

1.3 ASX issuer code

CAM

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

1/9/2023

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

ASX +Security Code and Description

CAM : ORDINARY FULLY PAID

Quoted +equity securities or +debt securities that have ceased**Number of securities that have ceased**

72,383

Reason for cessation

Cancellation pursuant to an on-market buy-back

Date of cessation

31/8/2023

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 90,004.000000000000

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

No

ASX +Security Code and Description

CAMG : CONVERT BOND 5.25% 30-11-25 QLY RED

Quoted +equity securities or +debt securities that have ceased**Number of securities that have ceased**

9,808

Reason for cessation

Cancellation pursuant to an on-market buy-back

Date of cessation

31/8/2023

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 9,562.800000000000

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

No

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
CAM : ORDINARY FULLY PAID	140,085,092
CAMG : CONVERT BOND 5.25% 30-11-25 QLY RED	35,438,945

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
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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.