



## Announcement Summary

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**Entity name**

COSTA GROUP HOLDINGS LIMITED

**Announcement Type**

New announcement

**Date of this announcement**

Friday September 02, 2022

**Details of +securities that have ceased**

| <b>ASX +security code</b> | <b>Security description</b>                     | <b>Number of +securities that have ceased</b> | <b>The +securities have ceased due to</b>                                     | <b>Date of cessation</b> |
|---------------------------|---|---|---|--------------------------|
| CGCAA                     | OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES | 151,141                                       | Expiry of option or other convertible security without exercise or conversion | 01/09/2022               |
| CGCAC                     | OPTION EXPIRING 01-MAR-2025 EX \$2.39           | 10,041  | Other   | 25/08/2022               |
| CGCAE                     | OPTION EXPIRING 01-MAR-2026 EX \$3.95           | 126,370                                       | Other   | 25/08/2022               |

Refer to next page for full details of the announcement



## Part 1 - Announcement Details

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### 1.1 Name of +Entity

COSTA GROUP HOLDINGS LIMITED

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

### 1.2 Registered Number Type

ABN

### Registration Number

68151363129

### 1.3 ASX issuer code

CGC

### 1.4 The announcement is

New announcement

### 1.5 Date of this announcement

2/9/2022



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

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**ASX +Security Code and Description**

CGCAC : OPTION EXPIRING 01-MAR-2025 EX \$2.39

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

10,041

**Reason for cessation**

Other

**Please provide additional details**

Forfeiture due to an optionholder ceasing to be employed by the Company

**Date of cessation**

25/8/2022

**Is the entity paying any consideration for the cessation?**

No

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

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**ASX +Security Code and Description**

CGCAE : OPTION EXPIRING 01-MAR-2026 EX \$3.95

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

126,370

**Reason for cessation**

Other

**Please provide additional details**

Forfeiture due to optionholders ceasing to be employed by the Company

**Date of cessation**

25/8/2022

**Is the entity paying any consideration for the cessation?**

No

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

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**ASX +Security Code and Description**

CGCAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES



**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

151,141

**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

1/9/2022

**Is the entity paying any consideration for the cessation?**

No

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

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## 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)**

| <b>ASX +security code and description</b> | <b>Total number of +securities on issue</b> |
|---|---|
| CGC : ORDINARY FULLY PAID                 | 464,546,466                                 |

**3.2 Unquoted +equity securities (total number of each +class of +equity securities issued but not quoted on ASX)**

| <b>ASX +security code and description</b>               | <b>Total number of +securities on issue</b> |
|---|---|
| CGCAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES | 117,905                                     |
| CGCAC : OPTION EXPIRING 01-MAR-2025 EX \$2.39           | 1,277,607                                   |
| CGCAF : PERFORMANCE RIGHTS                              | 163,327                                     |
| CGCAG : OPTION EXPIRING 01-MAR-2027 EX \$2.96           | 1,373,751                                   |
| CGCAE : OPTION EXPIRING 01-MAR-2026 EX \$3.95           | 1,069,369                                   |

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.