



Part 1 - Entity and announcement details

1.1 Name of +Entity

NEXGEN ENERGY (CANADA) LTD

1.2 Registered Number Type

ARBN

Registration Number

649325128

1.3 ASX issuer code

NXG

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

5/11/2021





Part 2 - Details of CDIs and other securities on issue

2.1 Statement for month and year

October-2021

2.2a Number and class of all ASX-quoted CDIs on issue**ASX +Security Code and Description**

NXG : CHESS DEPOSITARY INTERESTS 1:1

CDI Ratio

1:1

Total number of CDIs quoted on ASX at end of statement month (A)

11,228,635

Total number of CDIs quoted on ASX at end of previous month (B)

11,230,135

Net Difference (A-B)

-1,500

Reason for change:**Net transfers of securities between CDIs and**

Common share

as quoted / held on

TSX (Toronto Stock Exchange) and NYSE (New York Stock Exchange)

If the total number of CDIs quoted on ASX at the end of the statement month (A), is greater than the total number of CDIs for which the entity has previously paid an initial listing fee or an additional listing fee under Table 1A and 1C of Guidance Note 15A (C), the entity hereby applies for +quotation of the difference (A - C) and agrees to the matters set out in Appendix 2A of the ASX Listing Rules.

2.2b Number and class of all issued securities not represented by CDIs quoted on ASX**ASX +Security Code and Description**

NXGAA : COMMON SHARES

Total number of securities at end of statement month (A)

465,547,780

Total number of securities at end of previous month (B)

465,079,614

Net Difference (A-B)

468,166

Reason for change:

Movement between common shares and CDIs, exercises of options.

ASX +Security Code and Description

NXGAB : OPTIONS EXPIRING VARIOUS DATES EX VARIOUS PRICES

Total number of securities at end of statement month (A)

38,528,161

Total number of securities at end of previous month (B)

39,128,161

Net Difference (A-B)

-600,000

Reason for change:

Options exercised into common shares, and issues and forfeiture of options.

ASX +Security Code and Description

NXGAC : CONVERTIBLE DEBENTURES



Total number of securities at end of statement month (A)	Total number of securities at end of previous month (B)	Net Difference (A-B)
7,938,462	8,167,308	-228,846

Reason for change:

Changes in debentures due to movements in foreign exchange rates