



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

7/1/2022





Part 2 - Details of CDIs and other securities on issue

2.1 Statement for month and year

December-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)

11,268,635

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

11,218,635

Net Difference (A-B)

50,000

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

Common share

as quoted / held on

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

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)

467,929,598

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

465,892,780

Net Difference (A-B)

2,036,818

Reason for change:

Transfers to CDIs and common shares issued.

ASX +Security Code and Description

NXGAB : OPTIONS EXPIRING VARIOUS DATES EX VARIOUS PRICES

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

43,436,494

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

38,193,161

Net Difference (A-B)

5,243,333

Reason for change:

Issue and exercise 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)
8,126,923	8,200,000	-73,077

Reason for change:

Movement in convertible debentures due to fluctuations in foreign exchange rates