



Part 1 - Entity and announcement details

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**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**

5/7/2022





## Part 2 - Details of CDIs and other securities on issue

**2.1 Statement for month and year**

June-2022

**2.2a Number and class of all ASX-quoted CDIs on issue**

<b>ASX +Security Code and Description</b>		<b>CDI Ratio</b>
NXG : CDI 1:1 FOREIGN EXEMPT TSX		1:1
<b>Total number of CDIs quoted on ASX at end of statement month (A)</b>	<b>Total number of CDIs quoted on ASX at end of previous month (B)</b>	<b>Net Difference (A-B)</b>
15,709,403	15,228,903	480,500

**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)
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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

<b>Total number of securities at end of statement month (A)</b>	<b>Total number of securities at end of previous month (B)</b>	<b>Net Difference (A-B)</b>
463,714,414	464,152,662	-438,248

**Reason for change:**

Net transfers to CDIs and issues of common shares
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**ASX +Security Code and Description**

NXGAB : OPTIONS EXPIRING VARIOUS DATES EX VARIOUS PRICES

<b>Total number of securities at end of statement month (A)</b>	<b>Total number of securities at end of previous month (B)</b>	<b>Net Difference (A-B)</b>
43,134,104	43,180,771	-46,667

**Reason for change:**

Net movement in respect of options issued, exercised and cancelled.
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**ASX +Security Code and Description**

NXGAC : CONVERTIBLE DEBENTURES



<b>Total number of securities at end of statement month (A)</b>	<b>Total number of securities at end of previous month (B)</b>	<b>Net Difference (A-B)</b>
8,260,256	8,107,692	152,564

**Reason for change:**

Movements in convertible debentures due to fluctuations in foreign exchange rates