

Part 1 - Entity and announcement details

# 1.1 Name of +Entity NEXGEN ENERGY (CANADA) LTD

**1.2 Registered Number Type** ARBN

649325128

**Registration Number** 

**1.3 ASX issuer code** NXG

**1.4 The announcement is** ☑ New announcement

1.5 Date of this announcement

5/8/2022





Part 2 - Details of CDIs and other securities on issue

## 2.1 Statement for month and year

July-2022

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

ASX +Security Code and Description			CDI Ratio
NXG : CDI 1:1 FOREIGN EXEMPT TSX			1:1
Total number of CDIs quoted on ASX at end of statement month (A)	Total number of CDIs quoted on ASX at end of previous month (B) 15,709,403		Net Difference (A-B) 82,692
15,792,095			
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		Net Difference (A-B)
	previous month (B)	-82,692
463,631,722	463,714,414	

#### **Reason for change:**

Net transfers to CDIs

#### ASX +Security Code and Description

NXGAB : OPTIONS EXPIRING VARIOUS DATES EX VARIOUS PRICES

Total number of securities at end of	Total number of securities at end of	Net Difference (A-B)	
statement month (A)	previous month (B)	-16,667	
43,117,437	43,134,104		

# Reason for change:

Net movement in issues and cancellations 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) -39,743
8,220,513	8,260,256	

# Reason for change:

Net change due to movements in foreign exchange rates