## Part 1 - Entity and announcement details

1.1 Name of +Entity

NEXGEN ENERGY (CANADA) LTD

1.2 Registered Number Type

ARBN

1.3 ASX issuer code

NXG

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

4/9/2023

**Registration Number** 

649325128

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

#### 2.1 Statement for month and year

August-2023

### 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) At end of previous month (B) 4,467,858

22,049,576 17,581,718

Reason for change:

Net transfers of securities between CDIs and

Toronto Stock Exchange (TSX) and New York Stock Exchange as quoted / held on

(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)

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

Net Difference (A-B)

471,976,914 473,775,710 -1,798,796

Reason for change:

Net movement due to to common shares issued and transfers to CDIs

## **ASX +Security Code and Description**

NXGAB: OPTIONS EXPIRING VARIOUS DATES EX VARIOUS PRICES

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

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

Net Difference (A-B)
3,070,000

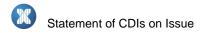
49,165,074 46,095,074

## Reason for change:

Net change due to options issued, exercised and cancelled

### **ASX +Security Code and Description**

NXGAC: CONVERTIBLE DEBENTURES



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

previous month (B)

Total number of securities at end of

Net Difference (A-B)

226,923

8,673,718

8,446,795

# Reason for change:

Net movement in convertible debentures due to fluctuations in foreign exchange rates