



Announcement Summary

Entity name

COSTA GROUP HOLDINGS LIMITED

Announcement Type

New announcement

Date of this announcement

Wednesday November 30, 2022

Details of +securities that have ceased

ASX +security code	Security description	Number of +securities that have ceased	The +securities have ceased due to	Date of cessation
CGCAC	OPTION EXPIRING 01-MAR-2025 EX \$2.39	172,167	Other	29/11/2022
CGCAG	OPTION EXPIRING 01-MAR-2027 EX \$2.96	209,022	Other	29/11/2022
CGCAE	OPTION EXPIRING 01-MAR-2026 EX \$3.95	158,592	Other	29/11/2022

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

COSTA GROUP HOLDINGS LIMITED

We (the entity named above) provide the following information about our issued capital.

1.2 Registered Number Type

ACN

Registration Number

151363129

1.3 ASX issuer code

CGC

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

30/11/2022



Part 2 - Details of +equity securities or +debt securities that have ceased

ASX +Security Code and Description

CGCAC : OPTION EXPIRING 01-MAR-2025 EX \$2.39

Unquoted +equity securities that have ceased

Number of securities that have ceased

172,167

Reason for cessation

Other

Please provide additional details

Forfeiture due to optionholders ceasing to be employed by the Company

Date of cessation

29/11/2022

Is the entity paying any consideration for the cessation?

☒ No

Any other information the entity wishes to notify to ASX about the cessation?

ASX +Security Code and Description

CGCAE : OPTION EXPIRING 01-MAR-2026 EX \$3.95

Unquoted +equity securities that have ceased

Number of securities that have ceased

158,592

Reason for cessation

Other

Please provide additional details

Forfeiture due to optionholders ceasing to be employed by the Company

Date of cessation

29/11/2022

Is the entity paying any consideration for the cessation?

☒ No

Any other information the entity wishes to notify to ASX about the cessation?

ASX +Security Code and Description

CGCAG : OPTION EXPIRING 01-MAR-2027 EX \$2.96



Unquoted +equity securities that have ceased

Number of securities that have ceased

209,022

Reason for cessation

Other

Please provide additional details

Forfeiture due to optionholders ceasing to be employed by the Company

Date of cessation

29/11/2022

Is the entity paying any consideration for the cessation?

☒ No

Any other information the entity wishes to notify to ASX about the cessation?

Part 3 - Issued capital following changes

Following the cessation of the +securities the subject of this notification, the issued capital of the entity will comprise:

3.1 Quoted +equity securities and +debt securities (total number of each +class of +securities quoted on ASX)

ASX +security code and description	Total number of +securities on issue
CGC : ORDINARY FULLY PAID	464,546,466

3.2 Unquoted +equity securities (total number of each +class of +equity securities issued but not quoted on ASX)

ASX +security code and description	Total number of +securities on issue
CGCAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	117,905
CGCAC : OPTION EXPIRING 01-MAR-2025 EX \$2.39	1,094,335
CGCAF : PERFORMANCE RIGHTS	163,327
CGCAG : OPTION EXPIRING 01-MAR-2027 EX \$2.96	1,179,874
CGCAE : OPTION EXPIRING 01-MAR-2026 EX \$3.95	810,173

Note: the figures stated in the tables above are used to calculate the total market capitalisation of the entity published by ASX from time to time. The table will not include those classes of +securities that have ceased or lapsed in their entirety in ASX records before the announcement date described in Q1.5, even if the entity has advised ASX of a change to that class of +security in Part 2 of this form.