



Announcement Summary

Entity name

COSTA GROUP HOLDINGS LIMITED

Announcement Type

New announcement

Date of this announcement

Monday October 17, 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	11,105	Other	14/10/2022
CGCAG	OPTION EXPIRING 01-MAR-2027 EX \$2.96	340,955	Other	14/10/2022
CGCAE	OPTION EXPIRING 01-MAR-2026 EX \$3.95	100,604	Other	14/10/2022

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

ABN

Registration Number

68151363129

1.3 ASX issuer code

CGC

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

17/10/2022



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

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

340,955

Reason for cessation

Other

Please provide additional details

Forfeiture by the former CEO, due to him ceasing to be employed by the Company

Date of cessation

14/10/2022

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

100,604

Reason for cessation

Other

Please provide additional details

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14/10/2022

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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

11,105

Reason for cessation

Other

Please provide additional details

Forfeiture by the former CEO, due to him ceasing to be employed by the Company

Date of cessation

14/10/2022

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	1,266,502
CGCAF : PERFORMANCE RIGHTS	163,327
CGCAG : OPTION EXPIRING 01-MAR-2027 EX \$2.96	1,388,896
CGCAE : OPTION EXPIRING 01-MAR-2026 EX \$3.95	968,765

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.