



## Announcement Summary

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**Entity name**

ENDEAVOUR GROUP LIMITED

**Announcement Type**

New announcement

**Date of this announcement**

Monday August 28, 2023

**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
EDVAA	PERFORMANCE RIGHTS	611,088	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	23/08/2023

Refer to next page for full details of the announcement



## Part 1 - Announcement Details

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### 1.1 Name of +Entity

ENDEAVOUR GROUP LIMITED

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

### 1.2 Registered Number Type

ACN

### Registration Number

159767843

### 1.3 ASX issuer code

EDV

### 1.4 The announcement is

☒ New announcement

### 1.5 Date of this announcement

28/8/2023



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

<b>ASX +Security Code and Description</b>	
EDVAA : PERFORMANCE RIGHTS	
<b>Unquoted +equity securities that have ceased</b>	
<b>Number of securities that have ceased</b>	
611,088	
<b>Reason for cessation</b>	
Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	
<b>Date of cessation</b>	<b>Is the entity paying any consideration for the cessation?</b>
23/8/2023	<input checked="" type="checkbox"/> No
<b>Any other information the entity wishes to notify to ASX about the cessation?</b>	
<div>Lapse of Performance Rights under the F21 Transitional Long Term Incentive Plan (LTI) and F21 Endeavour Incentive Share Plan (EISP) LTI due to performance conditions not being met.</div> <div>Lapse of Performance Rights under the F22 EISP LTI and F23 EISP LTI due to cessation of employment.</div>	

Part 3 - Issued capital following changes

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**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)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
EDV : ORDINARY FULLY PAID	1,790,980,017

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

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
EDVAB : SHARE RIGHTS	2,717,898
EDVAA : PERFORMANCE RIGHTS	5,173,654

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.