



## Announcement Summary

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**Entity name**

ENDEAVOUR GROUP LIMITED

**Announcement Type**

New announcement

**Date of this announcement**

Thursday January 05, 2023

**Details of +securities that have ceased**

<b>ASX +security code</b>	<b>Security description</b>	<b>Number of +securities that have ceased</b>	<b>The +securities have ceased due to</b>	<b>Date of cessation</b>
EDVAB	SHARE RIGHTS	62,961	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	11/12/2022
EDVAA	PERFORMANCE RIGHTS	177,312	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	16/12/2022

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**

ABN

**Registration Number**

77159767843

**1.3 ASX issuer code**

EDV

**1.4 The announcement is**

New announcement

**1.5 Date of this announcement**

5/1/2023



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

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**ASX +Security Code and Description**

EDVAB : SHARE RIGHTS

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

62,961

**Reason for cessation**

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

**Date of cessation**

11/12/2022

**Is the entity paying any consideration for the cessation?**

No

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

Lapse of Share Rights in the quarter period (3 October 2022 to 1 January 2023) which were issued under the Senior Creating Together Award, F22 Imprint Award, F21 Recognition Share Plan (RSP) and F22 RSP due to cessation of employment.

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**ASX +Security Code and Description**

EDVAA : PERFORMANCE RIGHTS

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

177,312

**Reason for cessation**

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

**Date of cessation**

16/12/2022

**Is the entity paying any consideration for the cessation?**

No

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

Lapse of Performance Rights in the period (1 November 2022 to 1 January 2023) which were issued under the F21 Transitional Long Term Incentive Plan (LTI) and F22 Endeavour Incentive Share Plan LTI due to cessation of employment.

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	2,886,233
EDVAA : PERFORMANCE RIGHTS	6,924,634

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.