

# 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

4/3/2025

**Registration Number** 

649325128



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

#### 2.1 Statement for month and year

February-2025

#### 2.2a Number and class of all +CDIs issued over quoted +securities

**ASX Security Code and Description** 

+CDI Ratio

4,057,576

NXG: CDI 1:1 FOREIGN EXEMPT TSX

1:1

Total number of +CDIs issued over quoted +securities at end of statement month (A):

Total number of +CDIs issued over quoted +securities at end of previous Net Difference (A-B)

month (B):

97,799,007 93,741,431

Reason for change:

as quoted / held on

Net transfers of securities between CDIs and

Common share

Toronto Stock Exchange (TSX) and New York Stock Exchange

(NYSE)

If the total number of +CDIs issued over quoted +securities at the end of the statement month, is greater than the total number of +CDIs issued over quoted +securities 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, the entity hereby applies for +quotation of the relevant securities and agrees to the matters set out in Appendix 2A of the ASX Listing Rules.

### 2.2b Number and class of all +securities on issue over which +CDIs have not been issued

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

**NXGAA: COMMON SHARES** 

Total number of +securities at end of Total number of +securities at end of Net Difference (A-B) statement month (A)

previous month (B)

-4.057.576

471.289.507 475.347.083

Reason for change:

Net change due to transfers to CDIs

ASX Security Code and Description

NXGAB: OPTIONS EXPIRING VARIOUS DATES EX VARIOUS PRICES

Total number of +securities at end of Total number of +securities at end of Net Difference (A-B) statement month (A)

previous month (B)

48,616,795 48,616,795

**ASX Security Code and Description** 

NXGAC: CONVERTIBLE DEBENTURES

Total number of +securities at end of Total number of +securities at end of Net Difference (A-B) statement month (A) previous month (B) 0

39,571,350 39,571,350

