



Announcement Summary

Entity name

COSTA GROUP HOLDINGS LIMITED

Announcement Type

New announcement

Date of this announcement

Thursday November 04, 2021

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
CGCAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	6,479	Other	18/10/2021
CGCAC	OPTION EXPIRING 01-MAR-2025 EX \$2.44	113,503	Other	18/10/2021
CGCAE	OPTION EXPIRING 01-MAR-2026 EX \$4.00	109,905	Other	18/10/2021

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

4/11/2021



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

ASX +Security Code and Description

CGCAC : OPTION EXPIRING 01-MAR-2025 EX \$2.44

Unquoted +equity securities that have ceased

Number of securities that have ceased

113,503

Reason for cessation

Other

Please provide additional details

Forfeiture due to the optionholders ceasing to be employed by the Company

Date of cessation

18/10/2021

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

CGCAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Unquoted +equity securities that have ceased

Number of securities that have ceased

6,479

Reason for cessation

Other

Please provide additional details

Forfeiture due to the optionholders ceasing to be employed by the Company

Date of cessation

18/10/2021

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 \$4.00



Unquoted +equity securities that have ceased

Number of securities that have ceased

109,905

Reason for cessation

Other

Please provide additional details

Forfeiture due to the optionholders ceasing to be employed by the Company

Date of cessation

18/10/2021

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	464,378,621

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	2,233,841
CGCAC : OPTION EXPIRING 01-MAR-2025 EX \$2.44	1,417,032
CGCAE : OPTION EXPIRING 01-MAR-2026 EX \$4.00	1,432,528
CGCAD : PERFORMANCE RIGHTS	167,845

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.