



Announcement Summary

Entity name

CODAN LIMITED

Announcement Type

New announcement

Date of this announcement

Monday December 06, 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
CDAAI	PERFORMANCE RIGHTS	58,365	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	12/07/2021

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

CODAN LIMITED

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

1.2 Registered Number Type

ABN

Registration Number

77007590605

1.3 ASX issuer code

CDA

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

6/12/2021



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

ASX +Security Code and Description

CDAAI : PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

58,365

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

12/7/2021

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 July 2021. This form is provided after the prescribed date for lodgment with the ASX. Codan Limited has taken steps to strengthen its internal and external processes to ensure this will not happen again.



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
CDA : ORDINARY FULLY PAID	180,883,935

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
CDAAI : PERFORMANCE RIGHTS	465,809

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.