



Announcement Summary

Entity name

CONTANGO INCOME GENERATOR LIMITED

Announcement Type

New announcement

Date of this announcement

Friday July 16, 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
CIE	ORDINARY FULLY PAID	87,465,103	Cancellation pursuant to a selective buy-back	15/07/2021

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

CONTANGO INCOME GENERATOR LIMITED

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

1.2 Registered Number Type

ACN

Registration Number

160959991

1.3 ASX issuer code

CIE

1.4 The announcement is

New announcement

1.5 Date of this announcement

16/7/2021



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

ASX +Security Code and Description

CIE : ORDINARY FULLY PAID

Quoted +equity securities or +debt securities that have ceased

Number of securities that have ceased

87,465,103

Reason for cessation

Cancellation pursuant to a selective buy-back

Date of cessation

15/7/2021

Is the entity paying any consideration for the cessation?

Yes

In what currency is the consideration being paid?

AUD - Australian Dollar

Total consideration paid or payable for the securities

AUD 67,655,454.830000000000

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

Please refer to Notice of Meeting lodged on 15 June 2021.



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
CIE : ORDINARY FULLY PAID	38,064,216

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
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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.