



Announcement Summary

Entity name

CONTANGO ASSET MANAGEMENT LIMITED

Announcement Type

New announcement

Date of this announcement

Wednesday September 07, 2022

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
CGAAB	PERFORMANCE RIGHTS	50,000	Cancellation by agreement between the entity and the holder	17/08/2022

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

CONTANGO ASSET MANAGEMENT LIMITED

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

1.2 Registered Number Type

ABN

Registration Number

56080277998

1.3 ASX issuer code

CGA

1.4 The announcement is

New announcement

1.5 Date of this announcement

7/9/2022



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

ASX +Security Code and Description

CGAAB : PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

50,000

Reason for cessation

Cancellation by agreement between the entity and the holder

Date of cessation

17/8/2022

Is the entity paying any consideration for the cessation?

No

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

Termination of employment with the Company

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
CGA : ORDINARY FULLY PAID	48,205,888

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
CGAAB : PERFORMANCE RIGHTS	280,000

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.