

Announcement Summary

Entity name

CONTANGO ASSET MANAGEMENT LIMITED

Announcement Type

New announcement

Date of this announcement

Thursday December 09, 2021

The +securities to be quoted are:

Other

Total number of +securities to be quoted

	ASX +security code	Security description	Number of +securities to be quoted	Issue date
	CGA	ORDINARY FULLY PAID	60,303	25/11/2021
10	Refer to next page	for full details of the announcement		



Part 1 - Entity and announcement details

1.1 Name of entity

CONTANGO ASSET MANAGEMENT LIMITED

We (the entity named above) apply for +quotation of the following +securities and agree to the matters set out in Appendix 2A of the ASX Listing Rules.

1.2 Registered number type

Registration number

ABN

56080277998

1.3 ASX issuer code

CGA

1.4 The announcement is

New announcement

1.5 Date of this announcement

9/12/2021



Part 2 - Type of Issue

2.1 The +securities to be quoted are:

Other

2.2 The +securities to be quoted are:

☑ Additional +securities in a class that is already quoted on ASX ("existing class")

2.3c Have these +securities been offered under a +disclosure document or +PDS?

⊗ No

2.3d Please provide any further information needed to understand the circumstances in which you are applying to have these +securities quoted on ASX, including why the issue of the +securities has not been previously announced to the market in an Appendix 3B

Shares are issued in lieu of director remuneration approved by the shareholders at the Annual General Meeting held on 11 November 2021

2.4 Any on-sale of the +securities to be quoted within 12 months of their date of issue will comply with the secondary sale provisions in sections 707(3) and 1012C(6) of the Corporations Act by virtue of:

© The publication of a cleansing notice under section 708A(5), 708AA(2)(f), 1012DA(5) or 1012DAA(2)(f)



Part 3B - number and type of +securities to be quoted (existing class) where issue has not previously been notified to ASX in an Appendix 3B

Additional +securities to be quoted in an existing class

ASX +security code and description

CGA: ORDINARY FULLY PAID

Issue date

25/11/2021

Issue details

Number of +securities to be quoted

60,303

Are the +securities being issued for a cash consideration?

☑ No

Please describe the consideration being provided for the +securities

Issue price of the shares is equal to the volume weighted average price over 5 business days ended 23 November 2020, being \$0.7255 per share

Please provide an estimate (in AUD) of the value of the consideration being provided per +security for the +securities to be quoted

0.725500

Any other information the entity wishes to provide about the +securities to be quoted

The purpose(s) for which the entity is issuing the securities

Other

Please provide additional details

Shares are issued in lieu of director remuneration approved by the shareholders at the Annual General Meeting held on 11 November 2021



Part 4 - Issued capital following quotation

Following the quotation of the +securities the subject of this application, the issued capital of the entity will comprise:

(A discrepancy in these figures compared to your own may be due to a matter of timing if there is more than one application for quotation/issuance currently with ASX for processing.)

4.1 Quoted +securities (total number of each +class of +securities quoted on ASX following the +quotation of the +securities subject of this application)

ASX +security code and description

Total number of +securities on issue

CGA: ORDINARY FULLY PAID 48,105,888

4.2 Unquoted +securities (total number of each +class of +securities issued but not quoted on ASX)

ASX +security code and description

Total number of +securities on issue

CGAAB: PERFORMANCE RIGHTS 150,000



Part 5 - Other Listing Rule requirements

5.1 Are the +securities being issued under an exception in Listing Rule 7.2 and therefore the issue does not need any security holder approval under Listing Rule 7.1?
☑ Yes

5.1a Select the number of the applicable exception in Listing Rule 7.2

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