

Announcement Summary

Entity name

ENDEAVOUR GROUP LIMITED

Announcement Type

New announcement

Date of this announcement

Thursday January 05, 2023

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
EDVAB	SHARE RIGHTS	62,961	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	11/12/2022
EDVAA	PERFORMANCE RIGHTS	177,312	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	16/12/2022

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

ENDEAVOUR GROUP LIMITED

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

1.2 Registered Number Type

ABN

Registration Number

77159767843

1.3 ASX issuer code

EDV

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

5/1/2023



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

ASX +Security Code and Description

EDVAB : SHARE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

62,961

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

11/12/2022

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 Share Rights in the quarter period (3 October 2022 to 1 January 2023) which were issued under the Senior Creating Together Award, F22 Imprint Award, F21 Recognition Share Plan (RSP) and F22 RSP due to cessation of employment.

ASX +Security Code and Description

EDVAA : PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

177,312

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

16/12/2022

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 in the period (1 November 2022 to 1 January 2023) which were issued under the F21 Transitional Long Term Incentive Plan (LTI) and F22 Endeavour Incentive Share Plan LTI due to cessation of employment.

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
EDV : ORDINARY FULLY PAID	1,790,980,017

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
EDVAB : SHARE RIGHTS	2,886,233
EDVAA : PERFORMANCE RIGHTS	6,924,634

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.