



Announcement Summary

Entity name

NAVIGATOR GLOBAL INVESTMENTS LIMITED

Announcement Type

New announcement

Date of this announcement

Friday September 13, 2024

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
NGIAB	PERFORMANCE RIGHTS	325,377	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	11/09/2024

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

NAVIGATOR GLOBAL INVESTMENTS LIMITED

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

1.2 Registered Number Type

Registration Number

ABN

47101585737

1.3 ASX issuer code

NGI

1.4 The announcement is

New announcement

1.5 Date of this announcement

13/9/2024



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

ASX +Security Code and Description

NGIAB : PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

325,377

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

11/9/2024

Is the entity paying any consideration for the cessation?

No

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

2021 Performance Rights granted under the employee incentive plan which did not meet performance conditions and have therefore lapsed.



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:

The figures in parts 3.1 and 3.2 below are automatically generated and may not reflect the entity's current issued capital if other Appendix 2A, Appendix 3G or Appendix 3H forms are currently with ASX for processing.

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
NGI : FPO-U.S. INVESTOR PROHIBITED EXCEPT QPS	490,079,428

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
NGIAA : CONVERTIBLE NOTES	90,289
NGIAB : PERFORMANCE RIGHTS	2,834,861

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.