

## **Announcement Summary**

**Entity name** 

ENDEAVOUR GROUP LIMITED

**Announcement Type** 

New announcement

Date of this announcement

Wednesday January 08, 2025

## Details of +securities that have ceased

ASX +security code	Security description		The +securities have ceased due to	Date of cessation
EDVAB	SHARE RIGHTS	14,007	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	18/12/2024
EDVAA	PERFORMANCE RIGHTS	46,190	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	13/12/2024

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

**Registration Number** 

ACN

159767843

### 1.3 ASX issuer code

EDV

### 1.4 The announcement is

New announcement

### 1.5 Date of this announcement

8/1/2025



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

### **ASX +Security Code and Description**

**EDVAA: PERFORMANCE RIGHTS** 

# Unquoted +equity securities that have ceased

Number of securities that have ceased

46.190

#### 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

Is the entity paying any consideration for the cessation?

13/12/2024

No

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

Lapse of Performance Rights in the period (3 December 2024 to 5 January 2025) which were issued under the F24 Long Term Incentive (LTI) Plan and F25 LTI Plan due to cessation of employment.

### **ASX +Security Code and Description**

**EDVAB: SHARE RIGHTS** 

# Unquoted +equity securities that have ceased

#### Number of securities that have ceased

14,007

## 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

Is the entity paying any consideration for the cessation?

18/12/2024

No

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

Lapse of Share Rights in the period (3 December 2024 to 5 January 2025) which were issued under the F23 Recognition Share Plan (RSP) and F24 RSP 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:

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

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 2,743,693

EDVAA: PERFORMANCE RIGHTS 8,871,585

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.