

Announcement Summary

Entity name

CPT GLOBAL LIMITED

Announcement Type

New announcement

Date of this announcement

Thursday February 24, 2022

The +securities to be quoted are:

& +Securities issued under an +employee incentive scheme that are not subject to a restriction on transfer or that are to be quoted notwithstanding there is a restriction on transfer

Total number of +securities to be quoted

ASX +security code	Security description	Number of +securities to be quoted	Issue date
CGO	ORDINARY FULLY PAID	125,925	24/02/2022
Refer to next page	e for full details of the announcement		



Part 1 - Entity and announcement details

1.1 Name of entity

CPT GLOBAL 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

IUO BEN IBUOSIBÓ IO-ABN

16083090895

1.3 ASX issuer code

CGO

1.4 The announcement is

New announcement

1.5 Date of this announcement

24/2/2022



Part 2 - Type of Issue

2.1 The +securities to be quoted are:

♥ +Securities issued under an +employee incentive scheme that are not subject to a restriction on transfer or that are to be quoted notwithstanding there is a restriction on transfer

2.2 The +securities to be quoted are:

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



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 issued under an +employee incentive scheme

FROM (Existing Class)
ASX +security code and description

No security currently exists

FROM (Existing Class) +Security description

Fully paid ordinary shares

TO (Existing Class)
ASX +security code and description

CGO: ORDINARY FULLY PAID

Please state the number of +securities issued under the +employee incentive scheme that are not subject to a restriction on transfer or that are to be quoted notwithstanding there is a restriction on transfer

125,925

Please provide details of a URL link for a document lodged with ASX detailing the terms of the +employee incentive scheme or a summary of the terms

https://www.cptglobal.com/wp-content/uploads/2021/09/Dividend-Reinvestment-Plan-Rules.pdf

Are any of these +securities being issued to +key management personnel (KMP) or an +associate
⊗ No

Issue date

24/2/2022

Will the +securities to be quoted rank equally in all respects from their issue date with the existing issued +securities in that class?

Yes



Issue details

Number of +securities to be quoted

125,925

Are the +securities being issued for a cash consideration?

☑ No

Please describe the consideration being provided for the +securities

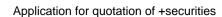
Shares are being issued to certain employees to settle bonuses owed to those employees earnt during the period 1 January 2021 to 30 June 2021

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

0.653530

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

The price is the DRP price that applied to the final dividend for the 2021 financial year.





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

CGO: ORDINARY FULLY PAID

41,380,406

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



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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