



Part 1 - Entity and announcement details

1.1 Name of +Entity

NEXGEN ENERGY (CANADA) LTD

1.2 Registered Number Type

ARBN

Registration Number

649325128

1.3 ASX issuer code

NXG

1.4 The announcement is

New announcement

1.5 Date of this announcement

2/9/2026



Part 2 - Details of +CDIs and other +securities on issue

2.1 Statement for month and year

August-2026

2.2a Number and class of all +CDIs issued over quoted +securities

ASX Security Code and Description		+CDI Ratio
NXG : CDI 1:1 FOREIGN EXEMPT TSX		1:1
Total number of +CDIs issued over quoted +securities at end of statement month (A):	Total number of +CDIs issued over quoted +securities at end of previous month (B):	Net Difference (A-B)
127,774,907	137,672,038	-9,897,131

Reason for change:

Net transfers of securities between CDIs and Common stock

as quoted / held on

Toronto Stock Exchange (TSX) and New York Stock Exchange (NYSE)

If the total number of +CDIs issued over quoted +securities at the end of the statement month, is greater than the total number of +CDIs issued over quoted +securities for which the entity has previously paid an initial listing fee or an additional listing fee under Table 1A and 1C of Guidance Note 15A, the entity hereby applies for +quotation of the relevant securities and agrees to the matters set out in Appendix 2A of the ASX Listing Rules.

2.2b Number and class of all +securities on issue over which +CDIs have not been issued

ASX Security Code and Description		
NXGAA : COMMON SHARES		
Total number of +securities at end of statement month (A)	Total number of +securities at end of previous month (B)	Net Difference (A-B)
543,162,860	532,834,063	10,328,797

Reason for change:

Net change due to transfers to CDIs and new share issues

ASX Security Code and Description	
NXGAB : OPTIONS EXPIRING VARIOUS DATES EX VARIOUS PRICES	

Total number of +securities at end of statement month (A)	Total number of +securities at end of previous month (B)	Net Difference (A-B)
46,908,164	47,428,163	-519,999

Reason for change:

Net change due to options issued, exercised and cancelled

ASX Security Code and Description	
NXGAC : CONVERTIBLE DEBENTURES	

Total number of +securities at end of statement month (A)	Total number of +securities at end of previous month (B)	Net Difference (A-B)
39,571,350	39,571,350	0

