

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

6/10/2026

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

2.1 Statement for month and year

September-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)
126,112,733	127,774,907	-1,662,174

Reason for change:

Net transfers of securities between CDIs and Common stock

as quoted / held on

Net change due to transfer to CDIs and new share issues.

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)
550,772,037	543,162,860	7,609,177

Reason for change:

Net change due to transfer 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)
46,703,163	46,908,164	-205,001

Reason for change:

Net change to due options issued, cancelled and exercised.

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)
33,654,191	39,571,350	-5,917,159

Reason for change:

Net change to due convertible notes issued, cancelled and exercised.
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