



ASX ANOUNCEMENT

CPT GLOBAL LIMITED (ASX: CGO)

31 July 2020

Buy-Back Share Cancellation

CPT Global Limited confirms that a total of 28,799 Ordinary Shares acquired via the on-market buy-back have been cancelled.

Following the share cancellation, the number of Ordinary Shares on issue are 38,260,251. Please find attached ASIC form 484 notifying ASIC of the share cancellation.

For further information please contact:

Grant Sincock

Company Secretary

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E: gsincock@cptglobal.com

<http://www.cptglobal.com/>

Change to company details

Company details

Company name

CPT GLOBAL LIMITED

Australian Company Number (ACN)

083 090 895

Lodgement details

Who should ASIC contact if there is a query about this form?

Name

Grant Matthew SINCOCK

Signature

This form must be signed by a current officeholder of the company.

I certify that the information in this form is true and complete

Name

Grant Matthew SINCOCK

Capacity

Secretary

Signature

Date signed

31-07-2020

C1 Cancellation of shares

Reason for cancellation

Shares cancellation details

Reason for cancellation

ss.257H(3) Share buyback - Other buy-back type. A form 280 or 281 must be lodged at least 14 days, and no more than 1 year before the share buy-back can take place

The cancelled shares are listed below:

Share class code	Number of shares cancelled	Amount paid (cash or otherwise)	
ORD	28799	3123.90	

Earliest Date of cancellation **01-07-2020**

C3 Change to share structure

The updated details for this changed share class are shown in the table below.

Share class code	Full title if not standard	Total number of shares	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	37289726	12134226.25	0.00

Earliest date of change **01-07-2020**

C2 Issue of shares

New share issues are listed in the table below.

Share class code	Number of shares issued	Amount paid per share	Amount unpaid per share
ORD	970525	0.1763	0

Earliest Date of issue **19-11-2018**

C3 Change to share structure

The updated details for this changed share class are shown in the table below.

Share class code	Full title if not standard	Total number of shares	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	38260251	12305329.80	0.00

Earliest date of change **19-11-2018**