

Announcement Summary

# Entity name

CLEANAWAY WASTE MANAGEMENT LIMITED

Announcement Type

New announcement

# Date of this announcement

Wednesday August 24, 2022

### The +securities to be quoted are:

C +Securities issued as part of a transaction or transactions previously announced to the market in an Appendix 3B

### Total number of +securities to be quoted

ASX +security code	Security description	Number of +securities to be quoted	Issue date
CWY	ORDINARY FULLY PAID	140,000,000	25/08/2022

Refer to next page for full details of the announcement



Part 1 - Entity and announcement details

### 1.1 Name of entity

CLEANAWAY WASTE MANAGEMENT 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** ABN Registration number 74101155220

1.3 ASX issuer code CWY

1.4 The announcement is

New announcement

#### 1.5 Date of this announcement

24/8/2022



## Part 2 - Type of Issue

#### 2.1 The +securities to be quoted are:

🕑 +Securities issued as part of a transaction or transactions previously announced to the market in an Appendix 3B

#### **Previous Appendix 3B details:**

Announcement Date and Time	Announcement Title	Selected Appendix 3B to submit quotation request	
19-Aug-2022 09:03	New - Proposed issue of securities - CWY	A placement or other type of issue	

# 2.3a.2 Are there any further issues of +securities yet to take place to complete the transaction(s) referred to in the Appendix 3B?

🕑 Yes

# 2.3a.3 Please provide details of the further issues of +securities yet to take place to complete the transaction(s) referred to in the Appendix 3B

Subject to the confirmation of the issue price for shares under the share purchase plan (SPP) announced by Cleanaway on 19 August 2022, approximately a further 20,000,000 ordinary shares will be issued under the SPP. The SPP offer opened on 22 August 2022 and is expected to close on 12 September 2022. Issue of shares under the SPP is expected to occur on 19 September 2022.



Part 3A - number and type of +securities to be quoted where issue has previously been notified to ASX in an Appendix 3B

#### **Placement Details**

ASX +security code and description CWY : ORDINARY FULLY PAID

**Issue date** 25/8/2022

Issue details

 Number of +securities to be quoted

 140,000,000

 Are the +securities being issued for a cash consideration

 © Yes

 In what currency is the cash consideration being paid?
 What is the issue price per +security?

 AUD - Australian Dollar
 AUD 2.5000000

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



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
CWY : ORDINARY FULLY PAID	2,202,776,755

4.2 Unquoted +securities (total number of each +class of +securities issued but not quoted on ASX)

ASX +security code and description

**CWYAO : PERFORMANCE RIGHTS** 

Total number of +securities on issue

7,186,562