

Unlisted Form DL9
Corporate Action Advice Form (One event per sheet)

Once completed please post as an announcement and email to: armillary@unlisted.co.nz

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|----------------|---------------------------|
| Name of Issuer | Crossgate Capital Limited |
| Contact Person | Scott Lester |
| Phone | 0800 378 489 |
| Date | 30 September 2022 |

| | |
|---------------------|----------------------------------|
| Securities Affected | Crossgate Capital Class A Shares |
| Unlisted Code | CCL |

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|---|--|
| Type of Action: <i>e.g. Dividend, Interest, Bonus, Rights, Issue, Cancellation, Interim, Full Year etc.</i> | Issue of 343 new CCL Class A Shares in accordance with the PDS offer. |
| Details if Securities Action: <i>Number to be Issued/Cancelled, entitlements, ratios, conditions, price (if an Issue) etc.</i> | 343 Crossgate Capital Class A Shares at the issue Share price of \$2.18 per Class A Share. |
| Details if Money Action: <i>Amount per security; any taxation and credit details.</i> | N/A |

| | |
|------------------|-------------------|
| Record Date | |
| Application Date | 29 September 2022 |

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| OFFICE USE ONLY | |
| Date Received | |
| By | |
| Ex Date (at least 2 days prior to record date) | |
| Website Updated | |