

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

Once completed please post as an announcement and email to: info@usx.co.nz

Name of Issuer	Crossgate Capital Limited
Contact Person	Scott Lester
Phone	0800 378 489
Date	8 February 2024

Securities Affected	Crossgate Capital Class A Shares
USX Code	CCL

Type of Action: <i>e.g. Dividend, Interest, Bonus, Rights, Issue, Cancellation, Interim, Full Year etc.</i>	Share Repurchase & Cancellation of 374,559 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>	374,559 Crossgate Capital Class A Shares cancelled at the Share price of \$3.18 per Class A Share.
Details if Money Action: <i>Amount per security; any taxation and credit details.</i>	N/A
Number of Securities of this Class on Issue post Corporate Action	818,787

Record Date	8 February 2024
Application Date	

OFFICE USE ONLY	
Date Received	
By	

Ex Date (at least 2 days prior to record date)	
Website Updated	