NexGen balance, funding and shares

Peralta reconstruction of source facts; original publisher and locator below.

NexGen Q3 2026 financials physical pp 2-5, 12, 18; MD&A pp 14-19

Sep 30 2026 cash C$567.172m; short investments C$254.398m.

Sep 30 2026 uranium inventory C$341.150m; IsoEnergy investment C$181.010m.

Nov 9 2026 common shares 688,034,761; options 45,985,100.

2023 US$110m notes fully converted by Nov 9 2026.

2024 US$250m convertible remains outstanding; matures May 29 2029.

2024 note cash coupon 6%; share coupon 3%; conversion cap 23,299,161 shares.

9M 2026 operating cash used C$50.987m; PPE cash spend C$159.456m.

NexGen says additional financing is required to complete construction.

Publisher URL: https://www.nexgenenergy.ca/investor