



Announcement Summary

Entity name

COMPUTERSHARE LIMITED.

Announcement Type

New announcement

Date of this announcement

Wednesday January 03, 2024

Details of +securities that have ceased

ASX +security code	Security description	Number of +securities that have ceased	The +securities have ceased due to	Date of cessation
CPU	ORDINARY FULLY PAID	3,140,859	Cancellation pursuant to an on-market buy-back	24/11/2023
CPUAR	MATCHING SHARE RIGHTS	935	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	31/12/2023

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

COMPUTERSHARE LIMITED.

We (the entity named above) provide the following information about our issued capital.

1.2 Registered Number Type

ABN

Registration Number

71005485825

1.3 ASX issuer code

CPU

1.4 The announcement is

New announcement

1.5 Date of this announcement

3/1/2024



Part 2 - Details of +equity securities or +debt securities that have ceased

ASX +Security Code and Description

CPU : ORDINARY FULLY PAID

Quoted +equity securities or +debt securities that have ceased

Number of securities that have ceased

3,140,859

Reason for cessation

Cancellation pursuant to an on-market buy-back

Date of cessation

24/11/2023

Is the entity paying any consideration for the cessation?

Yes

In what currency is the consideration being paid?

AUD - Australian Dollar

Total consideration paid or payable for the securities

AUD 74,084,506.450000000000

Any other information the entity wishes to notify to ASX about the cessation?

Shares cancelled pursuant to on-market buy-back. Shares cancelled on various dates between 24 November 2023 and 31 December 2023.

ASX +Security Code and Description

CPUAR : MATCHING SHARE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

935

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Date of cessation

31/12/2023

Is the entity paying any consideration for the cessation?

No

Any other information the entity wishes to notify to ASX about the cessation?

Matching Share Rights were lapsed on various dates across the reporting period to which this notification relates (being 1 October 2023 to 31 December 2023)



Part 3 - Issued capital following changes

Following the cessation of the +securities the subject of this notification, the issued capital of the entity will comprise:

3.1 Quoted +equity securities and +debt securities (total number of each +class of +securities quoted on ASX)

ASX +security code and description	Total number of +securities on issue
CPU : ORDINARY FULLY PAID	598,138,477

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

ASX +security code and description	Total number of +securities on issue
CPUAK : PERFORMANCE RIGHTS	1,146,823
CPUAR : MATCHING SHARE RIGHTS	50,086

Note: the figures stated in the tables above are used to calculate the total market capitalisation of the entity published by ASX from time to time. The table will not include those classes of +securities that have ceased or lapsed in their entirety in ASX records before the announcement date described in Q1.5, even if the entity has advised ASX of a change to that class of +security in Part 2 of this form.