

Announcement Summary

Name of entity

COMPUTERSHARE LIMITED.

Announcement type

Update announcement

Type of update Daily buy-back notification Date of this announcement

14/5/2025

# Reason for update

Daily buy-back notification

# ASX Security code and description of the class of +securities the subject of the buy-back

CPU : ORDINARY FULLY PAID

The type of buy-back is: On market buy-back

Total number of +securities bought back before previous day

21,842,044

# Total number of +securities bought back on previous day

80,000

Refer to next page for full details of the announcement



Part 1 - Entity and announcement details

1.1 Name of entity		
COMPUTERSHARE LIMITED.		
We (the entity named above) provide the following information about our buy-back.		
1.2 Registration number type	Registration number	
ABN	71005485825	
1.3 ASX issuer code CPU		
<ul> <li>1.4 The announcement is Update/amendment to previous announcement</li> <li>1.4a Type of update Daily buy-back notification</li> <li>1.4b Reason for update</li> </ul>		
Daily buy-back notification		
<b>1.4c Date of initial notification of buy-back</b> 15/8/2023		
1.4d Date of previous announcement to this update 13/5/2025		
1.5 Date of this announcement		
14/5/2025		

1.6 ASX Security code and description of the class of +securities the subject of the buy-back

**CPU : ORDINARY FULLY PAID** 



# Part 2 - Type of buy-back

**2.1 The type of buy-back is:** On market buy-back



Part 3 - Buy-back details

Part 3A - Details of +securities, price and reason

3A.1 Total number of +securities on issue in the class of +securities to be bought back

589,227,820

3A.4 Does the entity intend to buy back a minimum number of +securities No

3A.5 Does the entity intend to buy back a maximum number of securities No

3A.6 Name of broker or brokers who will offer to buy back +securities on the entity's behalf

Broker name:

JP Morgan Securities Australia Limited

**UBS Securities Australia Limited** 

3A.9 Are the +securities being bought back for a cash consideration? Yes
3A.9a Is the price to be paid for +securities bought back known? No
3A.9a.1 In what currency will the buy-back consideration be paid?

AUD - Australian Dollar

Part 3B - Buy-back restrictions and conditions

**3B.1 Does the buy-back require security holder approval?** No



Part 3C - Key dates

On-market buy-back 3C.2 Proposed buy-back start date 4/9/2023

3C.3 Proposed buy-back end date 25/8/2025

Part 3D - Other Information

### 3D.1 Any other information the entity wishes to notify to ASX about the buy-back

The purpose of the buy-back is for capital management purposes and Computershare reserves the right to vary, suspend or terminate the buy-back at any time.

The company plans to buy-back its fully paid ordinary shares up to a maximum aggregate value of A\$750 million (a total of \$369,260,287.44 shares has been acquired up to 26 August 2024).



# Part 4 - Daily buy-back notification

A daily buy-back notification must be submitted for Employee share scheme, On-market, Equal access share scheme and Other buy-backs at least half an hour before the commencement of trading on the +business day after any day on which +securities are bought back (per listing rule 3.8A)

Please verify if the pre-populated values are accurate as they are only indicative based on previous online submissions. The pre-populated values may not be accurate if previous online submissions are still in-flight or in case of announcements made via a MS Word form.

Whilst you may over-ride a pre-populated value, once over-ridden it will not be possible to retrieve the previously pre-populated value.

## 4.1 Date of this notification

14/5/2025

#### 4.2 Previous day on which +securities were bought back

13/5/2025

Before previous day	On previous day
21,842,044	80,000
AUD 608,147,828.50000	AUD 3,199,520.00000
AUD 41.82000000	AUD 40.19000000
Date highest price was paid: 1/5/2025	
AUD 22.88000000	AUD 39.29000000
Date lowest price was paid: 5/12/2023	
	21,842,044 AUD 608,147,828.50000 AUD 41.82000000 <b>Date highest price was paid:</b> 1/5/2025 AUD 22.88000000 <b>Date lowest price was paid:</b>

4.7 Highest price allowed to be paid by entity on the previous day under listing rule 7.33:

AUD 40.93480000

4.8 If the entity has disclosed an intention to buy back a maximum number of +securities, the remaining number of +securities to be bought back as at the end of the previous day