



Announcement Summary

Entity name

COMPUTERSHARE LIMITED.

Date of this announcement

Monday October 09, 2023

The +securities the subject of this notification are:

Unquoted options that have been exercised or other unquoted +convertible securities that have been converted

Total number of +securities to be issued/transferred

ASX +security code	Security description	Total number of +securities to be issued/transferred	Issue date
CPU	ORDINARY FULLY PAID	40,459	30/09/2023
CPU	ORDINARY FULLY PAID	918,312	01/09/2023

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) give notice of the issue, conversion or payment up of the following unquoted +securities.

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

9/10/2023



Part 2 - Issue details

2.1 The +securities the subject of this notification are:

- Unquoted options that have been exercised or other unquoted +convertible securities that have been converted

2.2b The +securities being issued, transferred or re-classified as a result of the options being exercised or other +convertible securities being converted are:

- securities that have already been quoted on ASX ("existing class")



Part 3B - number and type of +securities the subject of this notification (existing class) where issue has not previously been notified to ASX in an Appendix 3B

The right of the holder of the options or other +convertible securities to receive the +underlying securities is being satisfied by:

A transfer of existing +securities

The underlying securities being received by the holder are:

Already quoted by ASX

Existing +securities converting into an existing class

FROM (Existing Class)

ASX +Security code and description

CPUAR : MATCHING SHARE RIGHTS

TO (Existing Class)

ASX +Security code and description

CPU : ORDINARY FULLY PAID

Please state the number of options that were exercised or other +convertible securities that were converted

40,459

The first date the options were exercised or other +convertible securities were converted

1/7/2023

The last date the options were exercised or other +convertible securities were converted

30/9/2023

Is this all of the options or other +convertible securities on issue of that type?

No

Were the options being exercised or other +convertible securities being converted issued under an +employee incentive scheme?

Yes

Are any of the options being exercised or other +convertible securities being converted held by +key management personnel (KMP) or an +associate?

No

Date the +securities the subject of this notification were issued/transferred

30/9/2023

Any other information the entity wishes to provide about the +securities the subject of this notification

Shares awarded to participants on vesting of the Matching Share Rights occurred on various dates between 1 July 2023 to 30 September 2023.



Issue details

Number of +securities

40,459

The right of the holder of the options or other +convertible securities to receive the +underlying securities is being satisfied by:

A transfer of existing +securities

The underlying securities being received by the holder are:

Already quoted by ASX

Existing +securities converting into an existing class

FROM (Existing Class)

ASX +Security code and description

CPUAK : PERFORMANCE RIGHTS

TO (Existing Class)

ASX +Security code and description

CPU : ORDINARY FULLY PAID

Please state the number of options that were exercised or other +convertible securities that were converted

390,394

The first date the options were exercised or other +convertible securities were converted

1/9/2023

The last date the options were exercised or other +convertible securities were converted

4/10/2023

Is this all of the options or other +convertible securities on issue of that type?

No

Were the options being exercised or other +convertible securities being converted issued under an +employee incentive scheme?

Yes

Are any of the options being exercised or other +convertible securities being converted held by +key management personnel (KMP) or an +associate?

Yes

Provide details of the KMP or associates who are exercising options or converting convertible securities.

Name of KMP	Name of registered holder	Number of +securities
Stuart Irving	Stuart Irving	103,809
Nicholas Oldfield	Nicholas Oldfield	37,553

Date the +securities the subject of this notification were issued/transferred

1/9/2023



Any other information the entity wishes to provide about the +securities the subject of this notification

The ordinary shares transferred resulted from the vesting of 390,394 performance rights (code CPUAK) that were granted under the FY21 Computershare Long Term Incentive Plan. Each right converted into one ordinary share. The performance rights that were held by KMP vested on 4 October 2023.

Issue details

Number of +securities

390,394

The right of the holder of the options or other +convertible securities to receive the +underlying securities is being satisfied by:

A transfer of existing +securities

The underlying securities being received by the holder are:

Already quoted by ASX

Existing +securities converting into an existing class

FROM (Existing Class)

ASX +Security code and description

CPUAL : SHARE APPRECIATION RIGHTS

TO (Existing Class)

ASX +Security code and description

CPU : ORDINARY FULLY PAID

Please state the number of options that were exercised or other +convertible securities that were converted

1,381,710

The first date the options were exercised or other +convertible securities were converted

1/9/2023

The last date the options were exercised or other +convertible securities were converted

4/10/2023

Is this all of the options or other +convertible securities on issue of that type?

Yes

Were the options being exercised or other +convertible securities being converted issued under an +employee incentive scheme?

Yes

Are any of the options being exercised or other +convertible securities being converted held by +key management personnel (KMP) or an +associate?

Yes

Provide details of the KMP or associates who are exercising options or converting convertible securities.

Name of KMP	Name of registered holder	Number of +securities
Stuart Irving	Stuart Irving	367,406



Nicholas Oldfield

Nicholas Oldfield

132,912

Date the +securities the subject of this notification were issued/transferred

1/9/2023

Any other information the entity wishes to provide about the +securities the subject of this notification

The ordinary shares transferred resulted from the vesting of 1,381,710 share appreciation rights (code CPUAL) that were granted under the FY21 Computershare Long Term Incentive Plan. Each share appreciation right delivered a value of A\$9.30 per share appreciation right. This value was delivered at vesting in Computershare ordinary shares (based on the VWAP of Computershare's share price in the 5 trading days after the release of the FY23 full year results on 15 August 2023). The share appreciation rights that were held by KMP vested on 4 October 2023.

Issue details

Number of +securities

527,918

Part 4 - +Securities on issue

**Following the issue, conversion or payment up of the +securities the subject of this application, the +securities of the entity will comprise:
(A discrepancy in these figures compared to your own may be due to a matter of timing if there is more than one application for quotation/issuance currently with ASX for processing.)**

4.1 Quoted +Securities (Total number of each +class of +securities quoted)

ASX +security code and description	Total number of +securities on issue
CPU : ORDINARY FULLY PAID	603,729,336

4.2 Unquoted +Securities (Total number of each +class of +securities issued but not quoted on ASX)

ASX +security code and description	Total number of +securities on issue
CPUAK : PERFORMANCE RIGHTS	1,174,028
CPUAR : MATCHING SHARE RIGHTS	40,961
CPUAL : SHARE APPRECIATION RIGHTS	0