Announcement Summary

**Name of entity**
COMPUTERSHARE LIMITED.

**Announcement type**
Update announcement

**Type of update**
Daily buy-back notification

**Date of this announcement**
6/11/2023

**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**
2,250,000

**Total number of securities bought back on previous day**
200,000

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
ABN

Registration number
71005485825

1.3 ASX issuer code
CPU

1.4 The announcement is
☑ Update/amendment to previous announcement

☑ Daily buy-back notification

1.4a Type of update

1.4b Reason for update
Daily buy-back notification

1.4c Date of initial notification of buy-back
15/8/2023

1.4d Date of previous announcement to this update
3/11/2023

1.5 Date of this announcement
6/11/2023

1.6 ASX Security code and description of the class of securities the subject of the buy-back
CPU : ORDINARY FULLY PAID
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
603,729,336

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

3A.5 Does the entity intend to buy back a maximum number of securities
Ω 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?
Ω Yes

3A.9a Is the price to be paid for securities bought back known?
Ω 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?
Ω 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
3/9/2024

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 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
6/11/2023

4.2 Previous day on which +securities were bought back
3/11/2023


Before previous day

On previous day

2,250,000

200,000

AUD 57,082,690.00000

AUD 5,025,040.00000

AUD 26.4100000

AUD 25.2000000

Date highest price was paid:
13/10/2023

Date lowest price was paid:
30/10/2023

4.7 Highest price allowed to be paid by entity on the previous day under listing rule 7.33:
AUD 26.05100000

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