Announcement Summary

- **Name of entity**: COMPUTERSHARE LIMITED.
- **Announcement type**: Update announcement
- **Type of update**: Daily buy-back notification
- **Date of this announcement**: 16/10/2023
- **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**: 225,000
- **Total number of securities bought back on previous day**: 125,000

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

1.3 ASX issuer code
CPU

1.4 The announcement is
✔ Update/amendment to previous announcement

1.4a Type of update
✔ Daily buy-back notification

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
13/10/2023

1.5 Date of this announcement
16/10/2023

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
603,729,336

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
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.
Notification of buy-back

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
16/10/2023

4.2 Previous day on which +securities were bought back
13/10/2023

4.3 Total number of +securities bought back, or in relation to which acceptances have been received
Before previous day: 225,000
On previous day: 125,000

4.4 Total consideration paid or payable for the +securities
Before previous day: AUD 5,800,947.50000
On previous day: AUD 3,274,650.00000

4.5 Highest price paid
Before previous day: AUD 26.1100000
On previous day: AUD 26.4100000

Date highest price was paid:
12/10/2023

4.6 Lowest price paid
Before previous day: AUD 25.2800000
On previous day: AUD 26.0100000

Date lowest price was paid:
10/10/2023

4.7 Highest price allowed to be paid by entity on the previous day under listing rule 7.33:
AUD 26.98310000

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