Announcement Summary

Name of entity
COMPUTERSHARE LIMITED.

Announcement type
Update announcement

Type of update
Daily buy-back notification

Date of this announcement
27/10/2023

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
1,300,000

Total number of securities bought back on previous day
175,000

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
26/10/2023

1.5 Date of this announcement
27/10/2023

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.
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
27/10/2023

4.2 Previous day on which +securities were bought back
26/10/2023

4.3 Total number of +securities bought back, or in relation to which acceptances have been received

<table>
<thead>
<tr>
<th>Before previous day</th>
<th>On previous day</th>
</tr>
</thead>
<tbody>
<tr>
<td>1,300,000</td>
<td>175,000</td>
</tr>
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</table>

4.4 Total consideration paid or payable for the +securities

<table>
<thead>
<tr>
<th>Before previous day</th>
<th>On previous day</th>
</tr>
</thead>
<tbody>
<tr>
<td>AUD 33,540,472.50000</td>
<td>AUD 4,324,110.00000</td>
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</tbody>
</table>

4.5 Highest price paid

<table>
<thead>
<tr>
<th>Before previous day</th>
<th>On previous day</th>
</tr>
</thead>
<tbody>
<tr>
<td>AUD 26.41000000</td>
<td>AUD 25.28000000</td>
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</tbody>
</table>

Date highest price was paid:
13/10/2023

4.6 Lowest price paid

<table>
<thead>
<tr>
<th>Before previous day</th>
<th>On previous day</th>
</tr>
</thead>
<tbody>
<tr>
<td>AUD 25.07000000</td>
<td>AUD 24.53000000</td>
</tr>
</tbody>
</table>

Date lowest price was paid:
25/10/2023

4.7 Highest price allowed to be paid by entity on the previous day under listing rule 7.33:
AUD 26.86180000

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