



Announcement Summary

Entity name

COMPUTERSHARE LIMITED.

Announcement Type

New announcement

Date of this announcement

Monday October 07, 2024

Details of +securities that have ceased

ASX +security code	Security description	Number of +securities that have ceased	The +securities have ceased due to	Date of cessation
CPUAK	PERFORMANCE RIGHTS	196,889	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	02/09/2024
CPUAR	MATCHING SHARE RIGHTS	1,311	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/09/2024
CPUAA	RESTRICTED SHARE UNITS	4,260	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/09/2024

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

COMPUTERSHARE LIMITED.

We (the entity named above) provide the following information about our issued capital.

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

7/10/2024



Part 2 - Details of +equity securities or +debt securities that have ceased

ASX +Security Code and Description

CPUAR : MATCHING SHARE RIGHTS

Unquoted +equity securities that have ceased**Number of securities that have ceased**

1,311

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Date of cessation

30/9/2024

Is the entity paying any consideration for the cessation?

No

Any other information the entity wishes to notify to ASX about the cessation?

Matching Share Rights were lapsed on various dates across the reporting period of 1 July 2024 to 30 September 2024.

ASX +Security Code and Description

CPUAA : RESTRICTED SHARE UNITS

Unquoted +equity securities that have ceased**Number of securities that have ceased**

4,260

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Date of cessation

30/9/2024

Is the entity paying any consideration for the cessation?

No

Any other information the entity wishes to notify to ASX about the cessation?

Restricted Share Units were lapsed on various dates across the reporting period of 1 July 2024 to 30 September 2024.

ASX +Security Code and Description

CPUAK : PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased**Number of securities that have ceased**

196,889

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied



Date of cessation

2/9/2024

Is the entity paying any consideration for the cessation?

No

Any other information the entity wishes to notify to ASX about the cessation?

This notice relates to the lapsing of 196,889 performance rights that were awarded under the FY22 Computershare Long Term Incentive Plan. A further 459,411 rights vested into ordinary shares and are subject to a separate notification.



Part 3 - Issued capital following changes

Following the cessation of the +securities the subject of this notification, the issued capital of the entity will comprise:

The figures in parts 3.1 and 3.2 below are automatically generated and may not reflect the entity's current issued capital if other Appendix 2A, Appendix 3G or Appendix 3H forms are currently with ASX for processing.

3.1 Quoted +equity securities and +debt securities (total number of each +class of +securities quoted on ASX)

ASX +security code and description	Total number of +securities on issue
CPU : ORDINARY FULLY PAID	589,227,820

3.2 Unquoted +equity securities (total number of each +class of +equity securities issued but not quoted on ASX)

ASX +security code and description	Total number of +securities on issue
CPUAK : PERFORMANCE RIGHTS	1,531,934
CPUAR : MATCHING SHARE RIGHTS	84,430
CPUAA : RESTRICTED SHARE UNITS	192,498

Note: the figures stated in the tables above are used to calculate the total market capitalisation of the entity published by ASX from time to time. The table will not include those classes of +securities that have ceased or lapsed in their entirety in ASX records before the announcement date described in Q1.5, even if the entity has advised ASX of a change to that class of +security in Part 2 of this form.