Announcement Summary

**Entity name**
COMPUTERSHARE LIMITED.

**Date of this announcement**
Monday December 13, 2021

**The securities the subject of this notification are:**

☑ Other securities issued under an employee incentive scheme that are not intended to be quoted on ASX

**Total number of securities to be issued/transferred**

<table>
<thead>
<tr>
<th>ASX security code</th>
<th>Security description</th>
<th>Total number of securities to be issued/transferred</th>
<th>Issue date</th>
</tr>
</thead>
<tbody>
<tr>
<td>CPUAK</td>
<td>PERFORMANCE RIGHTS</td>
<td>657,477</td>
<td>07/12/2021</td>
</tr>
</tbody>
</table>

Refer to next page for full details of the announcement
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

1.3 ASX issuer code
CPU

1.4 The announcement is
☐ New announcement

1.5 Date of this announcement
13/12/2021
Part 2 - Issue details

2.1 The securities the subject of this notification are:
☑ Other securities issued under an employee incentive scheme that are not intended to be quoted on ASX

2.2a This notification is given in relation to an issue of securities in a class which is not quoted on ASX and which:
☑ has an existing ASX security code (“existing class”)
Notification of Issue, Conversion or Payment up of Unquoted Equity Securities

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

<table>
<thead>
<tr>
<th>ASX security code and description</th>
</tr>
</thead>
<tbody>
<tr>
<td>CPUAK : PERFORMANCE RIGHTS</td>
</tr>
</tbody>
</table>

Date the securities the subject of this notification were issued

7/12/2021

Will these securities rank equally in all respects from their issue date with the existing issued securities in that class

☐ Yes

Were any of the securities issued to key management personnel (KMP) or an associate?

☐ Yes

Provide details of the KMP or associates being issued securities.

<table>
<thead>
<tr>
<th>Name of KMP</th>
<th>Name of registered holder</th>
<th>Number of securities</th>
</tr>
</thead>
<tbody>
<tr>
<td>Stuart Irving</td>
<td>Stuart Irving</td>
<td>181,938</td>
</tr>
<tr>
<td>Nicholas Oldfield</td>
<td>Nicholas Oldfield</td>
<td>73,776</td>
</tr>
<tr>
<td>Nazir Sarkar</td>
<td>Nazir Sarkar</td>
<td>65,562</td>
</tr>
<tr>
<td>Mark McDougall</td>
<td>Mark McDougall</td>
<td>36,835</td>
</tr>
</tbody>
</table>

Please provide a URL link for a document lodged with ASX detailing the terms of the employee incentive scheme or a summary of the terms

Performance rights granted as part of the FY22 LTI award to senior executives. Terms of the LTI grant are set out in the 2021 AGM notice - [https://www.asx.com.au/asxpdf/20211008/pdf/4516186h0nkn9.pdf](https://www.asx.com.au/asxpdf/20211008/pdf/4516186h0nkn9.pdf)

Any other information the entity wishes to provide about the securities the subject of this notification
Notification of Issue, Conversion or Payment up of Unquoted Equity Securities

Issue details

**Number of securities**

657,477
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)

<table>
<thead>
<tr>
<th>ASX +security code and description</th>
<th>Total number of +securities on issue</th>
</tr>
</thead>
<tbody>
<tr>
<td>CPU : ORDINARY FULLY PAID</td>
<td>603,729,336</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>ASX +security code and description</th>
<th>Total number of +securities on issue</th>
</tr>
</thead>
<tbody>
<tr>
<td>CPUAK : PERFORMANCE RIGHTS</td>
<td>1,824,270</td>
</tr>
<tr>
<td>CPUAR : MATCHING SHARE RIGHTS</td>
<td>71,597</td>
</tr>
<tr>
<td>CPUAL : SHARE APPRECIATION RIGHTS</td>
<td>1,522,193</td>
</tr>
</tbody>
</table>
Part 5 - Other Listing Rule requirements

5.1 Were the +securities issued under an exception in Listing Rule 7.2 and therefore the issue did not need any security holder approval under Listing Rule 7.1?
☐ No

5.2 Has the entity obtained, or is it obtaining, +security holder approval for the issue under listing rule 7.1?
☐ No

5.2b Are any of the +securities being issued without +security holder approval using the entity’s 15% placement capacity under listing rule 7.1?
☐ Yes

5.2b.1 How many +securities are being issued without +security holder approval using the entity’s 15% placement capacity under listing rule 7.1?
475,539 performance rights (CPUAK)

5.2c Are any of the +securities being issued without +security holder approval using the entity’s additional 10% placement capacity under listing rule 7.1A (if applicable)?
☐ N/A