Notification of cessation of +securities

Announcement Summary

**Entity name**
COMPUTERSHARE LIMITED.

**Announcement Type**
New announcement

**Date of this announcement**
Thursday October 07, 2021

**Details of +securities that have ceased**

<table>
<thead>
<tr>
<th>ASX +security code</th>
<th>Security description</th>
<th>Number of +securities that have ceased</th>
<th>The +securities have ceased due to</th>
<th>Date of cessation</th>
</tr>
</thead>
<tbody>
<tr>
<td>CPUAR</td>
<td>MATCHING SHARE RIGHTS</td>
<td>4,882</td>
<td>Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied</td>
<td>30/09/2021</td>
</tr>
</tbody>
</table>

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
<table>
<thead>
<tr>
<th>Type</th>
<th>Number</th>
</tr>
</thead>
<tbody>
<tr>
<td>ABN</td>
<td>71005485825</td>
</tr>
</tbody>
</table>

1.3 ASX issuer code
CPU

1.4 The announcement is
☑ New announcement

1.5 Date of this announcement
7/10/2021
Part 2 - Details of equity securities or debt securities that have ceased

<table>
<thead>
<tr>
<th>ASX Security Code and Description</th>
<th>CPUAR : MATCHING SHARE RIGHTS</th>
</tr>
</thead>
</table>

Unquoted equity securities that have ceased

Number of securities that have ceased

4,882

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

30/9/2021

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 period to which this notification relates (being 1 July 2021 to 30 September 2021).
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:

3.1 Quoted equity securities and debt securities (total number of each class of securities 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>CPU : ORDINARY FULLY PAID</td>
<td>603,729,336</td>
</tr>
</tbody>
</table>

3.2 Unquoted equity securities (total number of each class of equity 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>1,166,793</td>
</tr>
<tr>
<td>CPUAR : MATCHING SHARE RIGHTS</td>
<td>118,314</td>
</tr>
<tr>
<td>CPUAL : SHARE APPRECIATION RIGHTS</td>
<td>1,522,193</td>
</tr>
</tbody>
</table>

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.