



## Announcement Summary

**Entity name**

COMPUTERSHARE LIMITED.

**Announcement Type**

New announcement

**Date of this announcement**

Tuesday July 08, 2025

**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	7,882	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/06/2025
CPU	ORDINARY FULLY PAID	2,392,744	Cancellation pursuant to an on-market buy-back	30/06/2025
CPUAR	MATCHING SHARE RIGHTS	865	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/06/2025
CPUAA	RESTRICTED SHARE UNITS	69,056	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/06/2025

Refer to next page for full details of the announcement



Part 1 - Announcement Details

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**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**

8/7/2025

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

**ASX +Security Code and Description**

CPUAK : PERFORMANCE RIGHTS

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

7,882

**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**

30/6/2025

**Is the entity paying any consideration for the cessation?**

No

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

Performance rights were lapsed during the reporting period.

**ASX +Security Code and Description**

CPUAR : MATCHING SHARE RIGHTS

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

865

**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**

30/6/2025

**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 during the reporting period.

**ASX +Security Code and Description**

CPUAA : RESTRICTED SHARE UNITS

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

69,056

**Reason for cessation**

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

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**Date of cessation**

30/6/2025

**Is the entity paying any consideration for the cessation?**

No

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

RSUs were lapsed during the reporting period.

**ASX +Security Code and Description**

CPU : ORDINARY FULLY PAID

**Quoted +equity securities or +debt securities that have ceased****Number of securities that have ceased**

2,392,744

**Reason for cessation**

Cancellation pursuant to an on-market buy-back

**Date of cessation**

30/6/2025

**Is the entity paying any consideration for the cessation?**

Yes

**In what currency is the consideration being paid?**

AUD - Australian Dollar

**Total consideration paid or payable for the securities**

AUD 96,780,332.910000000000

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

Shares cancelled on various dates between 29 May 2025 and 30 June 2025 (inclusive)



## 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	578,387,070

**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	1,622,484
CPUAR : MATCHING SHARE RIGHTS	74,993
CPUAA : RESTRICTED SHARE UNITS	425,875

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.