



Announcement Summary

Entity name

AMP LIMITED

Announcement Type

New announcement

Date of this announcement

Tuesday December 16, 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
AMPPB	CAP NOTE 3-BBSW+4.50% PERP NON-CUM RED T-12-25	2,750,000	Other	16/12/2025

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

AMP LIMITED

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

1.2 Registered Number Type

ABN

Registration Number

49079354519

1.3 ASX issuer code

AMP

1.4 The announcement is

New announcement

1.5 Date of this announcement

16/12/2025



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

**ASX +Security Code and Description**

AMPPB : CAP NOTE 3-BBSW+4.50% PERP NON-CUM RED T-12-25

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

2,750,000

**Reason for cessation**

Other

**Please provide additional details**

Redemption of quoted AMP Capital Notes 2.

**Date of cessation**

16/12/2025

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

Yes

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

AUD - Australian Dollar

**Consideration amount per +security paid by the entity for the cessation**

AUD 100.000000000000

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



## 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)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
AMP : ORDINARY FULLY PAID	2,531,739,839
AMPPB : CAP NOTE 3-BBSW+4.50% PERP NON-CUM RED T-12-25	0

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

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
AMPAB : RIGHTS	35,365,228
AMPAA : CONVERTIBLE NOTES	77,500

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.