



Announcement Summary

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**Entity name**

COMPUTERSHARE LIMITED.

**Announcement Type**

New announcement

**Date of this announcement**

Thursday July 22, 2021

**Details of +securities that have ceased**

<b>ASX +security code</b>	<b>Security description</b>	<b>Number of +securities that have ceased</b>	<b>The +securities have ceased due to</b>	<b>Date of cessation</b>
CPUAR	MATCHING SHARE RIGHTS	718	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/06/2021

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

ACN

### Registration Number

005485825

### 1.3 ASX issuer code

CPU

### 1.4 The announcement is

New announcement

### 1.5 Date of this announcement

22/7/2021



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

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**ASX +Security Code and Description**

CPUAR : MATCHING SHARE RIGHTS

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

718

**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**

30/6/2021

**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 during the reporting period of 5th June to 30 June 2021. Notification of lapsing was deferred pending the publication by ASX of the security code for the Matching Share Rights (CPUAR).

Part 3 - Issued capital following changes

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**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)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
CPU : ORDINARY FULLY PAID	603,729,336

**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>
CPUAK : PERFORMANCE RIGHTS	1,685,511
CPUAR : MATCHING SHARE RIGHTS	123,196
CPUAL : SHARE APPRECIATION RIGHTS	1,522,193

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.