



Announcement Summary

---

**Entity name**

COMPUTERSHARE LIMITED.

**Date of this announcement**

Thursday September 08, 2022

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

Unquoted options that have been exercised or other unquoted +convertible securities that have been converted

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

| <b>ASX +security code</b> | <b>Security description</b> | <b>Total number of +securities to be issued/transferred</b> | <b>Issue date</b> |
|---------------------------|-----------------------------|---|-------------------|
| CPU                       | ORDINARY FULLY PAID         | 344,064   | 01/09/2022        |

Refer to next page for full details of the announcement



Part 1 - Entity and announcement details

---

**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

**Registration number**

71005485825

**1.3 ASX issuer code**

CPU

**1.4 The announcement is**

New announcement

**1.5 Date of this announcement**

8/9/2022



Part 2 - Issue details

---

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

- Unquoted options that have been exercised or other unquoted +convertible securities that have been converted

**2.2b The +securities being issued, transferred or re-classified as a result of the options being exercised or other +convertible securities being converted are:**

- securities that have already been quoted on ASX ("existing class")



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

**The right of the holder of the options or other +convertible securities to receive the +underlying securities is being satisfied by:**

A transfer of existing +securities

**The underlying securities being received by the holder are:**

Already quoted by ASX

**Existing +securities converting into an existing class**

**FROM (Existing Class)**

**ASX +Security code and description**

CPUAK : PERFORMANCE RIGHTS

**TO (Existing Class)**

**ASX +Security code and description**

CPU : ORDINARY FULLY PAID

**Please state the number of options that were exercised or other +convertible securities that were converted**

344,064

**The first date the options were exercised or other +convertible securities were converted**

1/9/2022

**The last date the options were exercised or other +convertible securities were converted**

1/9/2022

**Is this all of the options or other +convertible securities on issue of that type?**

No

**Were the options being exercised or other +convertible securities being converted issued under an +employee incentive scheme?**

Yes

**Are any of the options being exercised or other +convertible securities being converted held by +key management personnel (KMP) or an +associate?**

Yes

**Provide details of the KMP or associates who are exercising options or converting convertible securities.**

| Name of KMP       | Name of registered holder | Number of +securities |
|-------------------|---------------------------|-----------------------|
| Stuart Irving     | Stuart Irving             | 95,221                |
| Nicholas Oldfield | Nicholas Oldfield         | 34,710                |
| Nazir Sarkar      | Nazir Sarkar              | 26,752                |
| Mark McDougall    | Mark McDougall            | 19,552                |

**Date the +securities the subject of this notification were issued/transferred**

1/9/2022



**Any other information the entity wishes to provide about the +securities the subject of this notification**

The ordinary shares transferred resulted from the vesting of 344,064 performance rights (Code CPUAK) that were granted in December 2019 under the Computershare Long Term Incentive Plan. A further 344,072 performance rights (Code CPUAK) that were granted in December 2019 lapsed on 1 September 2022 and are subject to a separate notification

Issue details

---

**Number of +securities**

344,064

---

Part 4 - +Securities on issue

---

**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)**

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

**4.2 Unquoted +Securities (Total number of each +class of +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                | 1,440,702                                   |
| CPUAR : MATCHING SHARE RIGHTS             | 98,071                                      |
| CPUAL : SHARE APPRECIATION RIGHTS         | 1,404,204                                   |