



Announcement Summary

Entity name

COMPUTERSHARE LIMITED.

Date of this announcement

Monday October 07, 2024

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

ASX +security code	Security description	Total number of +securities to be issued/transferred	Issue date
CPU	ORDINARY FULLY PAID	42,490	30/09/2024
CPU	ORDINARY FULLY PAID	459,411	02/09/2024

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

7/10/2024



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

CPUAR : MATCHING SHARE 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

40,255

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

1/7/2024

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

30/9/2024

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?

No

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

30/9/2024

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

Shares awarded to participants on vesting of the Matching Share Rights occurred on various dates between 1 July 2024 and 30 September 2024.

Issue details

Number of +securities

40,255

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**

CPUAA : RESTRICTED SHARE UNITS

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

2,235

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

1/7/2024

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

30/9/2024

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?

No

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

30/9/2024

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

Shares awarded to participants on vesting of the Restricted Stock Units occurred on various dates between 1 July 2024 and 30 September 2024

Issue details

Number of +securities

2,235

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

The first date the options were

The last date the options were



that were exercised or other +convertible securities that were converted	exercised or other +convertible securities were converted	exercised or other +convertible securities were converted
459,411	2/9/2024	2/9/2024

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	127,357
Nicholas Oldfield	Nicholas Oldfield	51,643

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

2/9/2024

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

The ordinary shares resulted from the vesting of performance rights that were granted under the FY22 Computershare Long Term Incentive Plan. Each right converted into one ordinary share.

Issue details

Number of +securities

459,411

Part 4 - +Securities on issue

Following the issue, conversion or payment up of the +securities the subject of this notification, the +securities of the entity will comprise:

The figures in parts 4.1 and 4.2 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.

4.1 Quoted +securities (Total number of each +class of +securities issued and quoted on ASX)

ASX +security code and description	Total number of +securities on issue
CPU : ORDINARY FULLY PAID	589,227,820

4.2 Unquoted +securities (Total number of each +class of +securities issued but not quoted on ASX)

ASX +security code and description	Total number of +securities on issue
CPUAK : PERFORMANCE RIGHTS	1,269,412
CPUAR : MATCHING SHARE RIGHTS	45,486
CPUAA : RESTRICTED SHARE UNITS	194,523