

Announcement Summary

Entity name

CSL LIMITED

# Announcement Type

New announcement

# Date of this announcement

Friday September 03, 2021

# Details of +securities that have ceased

| ASX +security<br>code | Security description |        | The +securities have<br>ceased due to   | Date of cessation |
|-----------------------|----------------------|--------|---|-------------------|
| CSLAL                 | RIGHTS               | 28,663 | Lapse of conditional right to<br>securities because the<br>conditions have not been, or<br>have become incapable of<br>being, satisfied | 01/09/2021        |

Refer to next page for full details of the announcement



## Part 1 - Announcement Details

## 1.1 Name of +Entity

CSL LIMITED

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

1.2 Registered Number Type ABN Registration Number 99051588348

1.3 ASX issuer code CSL

**1.4 The announcement is** ☑ New announcement

# 1.5 Date of this announcement

3/9/2021



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

## **ASX +Security Code and Description**

CSLAL : RIGHTS

#### Unquoted +equity securities that have ceased

Number of securities that have ceased

28,663

#### **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

Is the entity paying any consideration for the cessation?  $\textcircled{}{}^{\mbox{\scriptsize C}}$  No

1/9/2021

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

Lapse of Rights due to performance conditions not being met and processing of August 2021 leavers



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:

3.1 Quoted +equity securities and +debt securities (total number of each +class of +securities quoted on ASX)

ASX +security code and description

CSL : ORDINARY FULLY PAID

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

ASX +security code and description

CSLAL : RIGHTS

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.

Total number of +securities on issue

455,128,517

Total number of +securities on issue

1,198,017