

Announcement Summary

Entity name

CSL LIMITED

#### Date of this announcement

Friday August 27, 2021

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

C 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
CSL	ORDINARY FULLY PAID	761	23/08/2021

Refer to next page for full details of the announcement



Part 1 - Entity and announcement details

### 1.1 Name of entity

CSL 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 99051588348

1.3 ASX issuer code CSL

## 1.4 The announcement is

Solution New announcement

### 1.5 Date of this announcement

27/8/2021



### Part 2 - Issue details

- 2.1 The +securities the subject of this notification are:
- C 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 satisfied by: ☑ A transfer of existing +securities	or other +convertible securities to re	eceive the +underlying securities is be	
The underlying securities being rece ☑ Already quoted by ASX	ived by the holder are:		
Existing +securities converting into a	an existing class		
FROM (Existing Class) ASX +Security code and description			
CSLAL : RIGHTS			
TO (Existing Class) ASX +Security code and description			
CSL : ORDINARY FULLY PAID			
Please state the number of options that were exercised or other +convertible securities that were	The first date the options were exercised or other +convertible securities were converted	The last date the options were exercised or other +convertible securities were converted	
converted 761	23/8/2021	23/8/2021	

€ 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
Megan Clark	Solium Nominees (Australia) Pty Ltd	80
Marie McDonald	Solium Nominees (Australia) Pty Ltd	121
Brian McNamee	Solium Nominees (Australia) Pty Ltd	278
Bruce Brook	Solium Nominees (Australia) Pty Ltd	80
Carolyn Hewson	Solium Nominees (Australia) Pty Ltd	202



Date the +securities the subject of this notification were issued/transferred 23/8/2021

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

Issue details

Number of +securities 761



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)

ASX +security code and description

CSL : ORDINARY FULLY PAID

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

ASX +security code and description

CSLAL : RIGHTS

Total number of +securities on issue

455,128,517

1,224,410

Total number of +securities on issue