

# **Announcement Summary**

**Entity name** 

COCHLEAR LIMITED

**Announcement Type** 

New announcement

Date of this announcement

Thursday October 12, 2023

### Details of +securities that have ceased

| ASX +security code | Security description | Number of<br>+securities that<br>have ceased | The +securities have ceased due to  | Date of cessation |
|--------------------|----------------------|--|---|-------------------|
| СОНАВ              | SERVICE RIGHTS       | 10   | Lapse of conditional right to<br>securities because the<br>conditions have not been, or<br>have become incapable of<br>being, satisfied | 31/07/2023        |
| СОНАВ              | SERVICE RIGHTS       | 14   | Lapse of conditional right to<br>securities because the<br>conditions have not been, or<br>have become incapable of<br>being, satisfied | 30/08/2023        |
| СОНАВ              | SERVICE RIGHTS       | 157  | Lapse of conditional right to<br>securities because the<br>conditions have not been, or<br>have become incapable of<br>being, satisfied | 30/09/2023        |

Refer to next page for full details of the announcement



### Part 1 - Announcement Details

# 1.1 Name of +Entity

**COCHLEAR LIMITED** 

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

1.2 Registered Number Type

**Registration Number** 

ABN

96002618073

1.3 ASX issuer code

СОН

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

12/10/2023

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

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

**COHAB: SERVICE RIGHTS** 

### Unquoted +equity securities that have ceased

#### Number of securities that have ceased

10

#### 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?

31/7/2023

| Any other information the entit | y wishes to notify to <i>I</i> | ASX about the cessation? |
|---------------------------------|--------------------------------|--------------------------|
|---------------------------------|--------------------------------|--------------------------|

☑ No

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

**COHAB: SERVICE RIGHTS** 

## Unquoted +equity securities that have ceased

## Number of securities that have ceased

14

#### 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?

30/8/2023

☑ No

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

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

**COHAB: SERVICE RIGHTS** 

## Unquoted +equity securities that have ceased

## Number of securities that have ceased

157

### Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

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

# 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

Total number of +securities on issue

65,604,255

COH : 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                      | Total number of<br>+securities on issue |
|---|---|
| COHAI : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES | 236,785                                 |
| COHAK : PERFORMANCE RIGHT                               | 65,527                                  |
| COHAL : DEFERRED PERFORMANCE RIGHTS                     | 75,014                                  |
| COHAB : SERVICE RIGHTS                                  | 21,376                                  |

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.