

Update Summary

# Entity name

COCHLEAR LIMITED

# Announcement Type

Update to previous announcement

# Date of this announcement

Friday June 23, 2023

#### Reason for the update

Update to Part 2 - Details of equity securities or debt securities that have ceased - the total consideration paid or payable for the securities has been corrected.

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

ABN

Registration Number 96002618073

1.3 ASX issuer code

СОН

## 1.4 The announcement is

C Update/amendment to previous announcement

## 1.4a Reason for update to a previous announcement

Update to Part 2 - Details of equity securities or debt securities that have ceased - the total consideration paid or payable for the securities has been corrected.

## 1.4b Date of previous announcement(s) to this update

9/6/2023

## 1.5 Date of this announcement

23/6/2023



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

# **ASX +Security Code and Description** COH : ORDINARY FULLY PAID Quoted +equity securities or +debt securities that have ceased Number of securities that have ceased 29,200 **Reason for cessation** Cancellation pursuant to an on-market buy-back Date of cessation Is the entity paying any consideration for the cessation? C Yes 8/6/2023 In what currency is the consideration being paid? AUD - Australian Dollar Total consideration paid or payable for the securities AUD 7,170,071.05000000000 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
COH : ORDINARY FULLY PAID	65,665,949

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 +securities on issue
COHAI : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	243,155
COHAK : PERFORMANCE RIGHT	60,164
COHAL : DEFERRED PERFORMANCE RIGHTS	72,400
COHAB : SERVICE RIGHTS	20,169

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.