

Announcement Summary

Entity name

COCHLEAR LIMITED

Announcement Type

New announcement

Date of this announcement

Friday January 12, 2024

Details of +securities that have ceased

ASX +security code	Security description	Number of +securities that have ceased		Date of cessation
COHAL	DEFERRED PERFORMANCE RIGHTS	102	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	31/10/2023
COHAL	DEFERRED PERFORMANCE RIGHTS	151	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/11/2023
СОНАВ	SERVICE RIGHTS	565	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	31/10/2023
СОНАВ	SERVICE RIGHTS	158	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/11/2023
СОНАВ	SERVICE RIGHTS	15	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	31/12/2023

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

12/1/2024

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

ASX +Security Code and Description

COHAL: DEFERRED PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

102

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?

31/10/2023

☑ No

Any other information the entity wishes to notify to AS	X about the cessation?
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ASX +Security Code and Description

COHAL: DEFERRED PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

151

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?

30/11/2023

☑ 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

٨	lumber	Ωf	securities	that	have	ceased

565

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?

31/10/2023

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

158

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

30/11/2023

Is the entity paying any consideration for the cessation?

ℰ 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

15

Reason for cessation

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

☑ No

Date of cessation

Is the entity paying any consideration for the cessation?

31/12/2023

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 65,494,094

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	252,542
COHAK : PERFORMANCE RIGHT	71,224
COHAL : DEFERRED PERFORMANCE RIGHTS	75,176
COHAB : SERVICE RIGHTS	20,447

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.