

Announcement Summary

#### Entity name

COCHLEAR LIMITED

# Date of this announcement

Tuesday December 24, 2024

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

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
СОН	ORDINARY FULLY PAID	12,797	24/12/2024

Refer to next page for full details of the announcement



Part 1 - Entity and announcement details

1.1 Name of entity

COCHLEAR 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 96002618073

**1.3 ASX issuer code** COH

1.4 The announcement is New announcement1.5 Date of this announcement24/12/2024



#### Part 2 - Issue details

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

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 or other +convertible securities to receive the +underlying securities is being satisfied by:

A transfer of existing +securities

The underlying securities being received by the holder are:

Already quoted by ASX

Existing +securities converting into an existing class

FROM (Existing Class) ASX +Security code and description

COHAI : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

# TO (Existing Class) ASX +Security code and description

COH : 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	1/10/2024	24/12/2024

16,333

Is this all of the options or other +convertible securities on issue of that type? 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? No

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

24/12/2024

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

Cashless exercise of 16,333 options (ASX: COHAI) with an exercise price of \$206.06, resulting in the transfer of 4,220 Ordinary Shares.

Issue details

Number of +securities

4,220

The right of the holder of the options or other +convertible securities to receive the +underlying securities is being satisfied by:

A transfer of existing +securities

The underlying securities being received by the holder are:

Appendix 3G - Notification of issue, conversion or payment up of unquoted equity securities						
Already quoted by ASX Existing +securities converting into a	n existing class					
FROM (Existing Class) ASX +Security code and description						
COHAB : SERVICE RIGHTS						
TO (Existing Class) ASX +Security code and description						
COH : ORDINARY FULLY PAID						
Please state the number of options that were exercised or other +convertible securities that were converted	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				
8,577	1/10/2024	24/12/2024				
Is this all of the options or other +convertible securities on issue of that type?						
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? No						
Date the +securities the subject of this notification were issued/transferred 24/12/2024						
Any other information the entity wishes to provide about the +securities the subject of this notification						

Issue details

Number of +securities 8,577



#### Part 4 - +Securities on issue

# Following the issue, conversion or payment up of the +securities the subject of this notification, the +securities of the entity will comprise:

The figures in parts 4.1 and 4.2 below are automatically generated and may not reflect the entity's current issued capital if other Appendix 2A, Appendix 3G or Appendix 3H forms are currently with ASX for processing.

## 4.1 Quoted +securities (Total number of each +class of +securities issued and quoted on ASX)

ASX +security code and description	Total number of +securities on issue
COH : ORDINARY FULLY PAID	65,429,863

### 4.2 Unquoted +securities (Total number of each +class of +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	246,996
COHAK : PERFORMANCE RIGHT	75,416
COHAL : DEFERRED PERFORMANCE RIGHTS	73,827
COHAB : SERVICE RIGHTS	36,455