

# **Announcement Summary**

**Entity name** 

COCHLEAR LIMITED

**Announcement Type** 

New announcement

Date of this announcement

Monday October 16, 2023

Details of +securities that have ceased

ASX +security code	Security description		The +securities have ceased due to	Date of cessation
СОН	ORDINARY FULLY PAID	70,700	Cancellation pursuant to an on-market buy-back	03/10/2023

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

16/10/2023

# 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

70,700

Reason for cessation

Cancellation pursuant to an on-market buy-back

**Date of cessation** 

3/10/2023

Is the entity paying any consideration for the cessation?

**☑** Yes

In what currency is the consideration being paid?

AUD - Australian Dollar

Total consideration paid or payable for the securities

AUD 18,139,759.280000000000

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

65,533,555

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

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.