

Announcement Summary

Entity name

COCHLEAR LIMITED

Announcement Type

New announcement

Date of this announcement

Tuesday August 22, 2023

Details of +securities that have ceased

ASX +security code	Security description		The +securities have ceased due to	Date of cessation
COHAI	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	38,279	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	16/08/2023
COHAK	PERFORMANCE RIGHT	7,058	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	16/08/2023

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

22/8/2023

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

ASX +Security Code and Description

COHAI: OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Unquoted +equity securities that have ceased

Number of securities that have ceased

38,279

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?

16/8/2023

☑ No

Any	otl	her	inf	orma	tion	the	entity	/ wis	hes	to	notif	y to	ASX	(about	the	cessat	ion	?
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ASX +Security Code and Description

COHAK: PERFORMANCE RIGHT

Unquoted +equity securities that have ceased

Number of securities that have ceased

7,058

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?

16/8/2023

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

☑ No

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

65,658,955

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 +securities on issue
COHAI : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	204,876
COHAK : PERFORMANCE RIGHT	50,618
COHAL : DEFERRED PERFORMANCE RIGHTS	33,887
COHAB : SERVICE RIGHTS	16,805

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.