





Announcement Summary

Entity name

COCHLEAR LIMITED

Announcement Type

New announcement

Date of this announcement

Tuesday July 13, 2021

Details of +securities that have ceased

ASX +security code	Security description	Number of +securities that have ceased	The +securities have ceased due to	Date of cessation
COHAI	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	1,331	Expiry of option or other convertible security without exercise or conversion	31/03/2021
COHAK	PERFORMANCE RIGHT	245	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	31/03/2021
COHAB	SERVICE RIGHTS	20	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	31/03/2021
COHAB	SERVICE RIGHTS	5	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/04/2021
COHAB	SERVICE RIGHTS	35	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	31/05/2021
COHAB	SERVICE RIGHTS	25	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/06/2021
COHAA	DEFERRAL PERFORMANCE RIGHTS	133		30/04/2021



			Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	
COHAA	DEFERRAL PERFORMANCE RIGHTS	95	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	31/05/2021
COHAA	DEFERRAL PERFORMANCE RIGHTS	429	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/06/2021

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

COH

1.4 The announcement is

New announcement

1.5 Date of this announcement

13/7/2021



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

1,331

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

31/3/2021

Is the entity paying any consideration for the cessation?

No

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

ASX +Security Code and Description

COHAK : PERFORMANCE RIGHT

Unquoted +equity securities that have ceased

Number of securities that have ceased

245

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

31/3/2021

Is the entity paying any consideration for the cessation?

No

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

ASX +Security Code and Description

COHAA : DEFERRAL PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased



Number of securities that have ceased

133

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

30/4/2021

Is the entity paying any consideration for the cessation?

No

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

ASX +Security Code and Description

COHAA : DEFERRAL PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

95

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

31/5/2021

Is the entity paying any consideration for the cessation?

No

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

ASX +Security Code and Description

COHAA : DEFERRAL PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

429

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

30/6/2021

Is the entity paying any consideration for the cessation?

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

20

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

31/3/2021

Is the entity paying any consideration for the cessation?

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

5

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

30/4/2021

Is the entity paying any consideration for the cessation?

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

35

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

31/5/2021

Is the entity paying any consideration for the cessation?

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

25

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

30/6/2021

Is the entity paying any consideration for the cessation?

No

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	65,744,078

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	208,331
COHAK : PERFORMANCE RIGHT	35,528
COHAB : SERVICE RIGHTS	7,581
COHAA : DEFERRAL PERFORMANCE RIGHTS	30,687

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.