

Announcement Summary

Entity name

COCHLEAR LIMITED

Announcement Type

New announcement

Date of this announcement

Thursday October 14, 2021

Details of +securities that have ceased

ASX +security code	Security description	Number of +securities that have ceased		Date of cessation
COHAI	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	1,822	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	01/07/2021
СОНАК	PERFORMANCE RIGHT	376	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	01/07/2021
СОНАВ	SERVICE RIGHTS	121	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	01/07/2021
СОНАВ	SERVICE RIGHTS	106	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	02/08/2021
СОНАВ	SERVICE RIGHTS	15	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	01/09/2021

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

Registration Number

ABN

96002618073

1.3 ASX issuer code

СОН

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

14/10/2021

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

1,822

Reason for cessation

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

✓ No

☑ No

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

Date of cessation

Is the entity paying any consideration for the cessation?

1/7/2021

ASX +Security Code and Description

COHAK: PERFORMANCE RIGHT

Unquoted +equity securities that have ceased

Number of securities that have ceased

376

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?

1/7/2021

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

121

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?

1/7/2021

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

106

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?

☑ No

2/8/2021

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?

1/9/2021

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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

COHAB: SERVICE RIGHTS

Total number of +securities on issue

10,208

COH: ORDINARY FULLY PAID 65,775,103

3.2 Unquoted +equity securities (total number of each +class of +equity securities issued but not quoted on ASX)

ASX +security code and description

COHAI : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

197,311

COHAK : PERFORMANCE RIGHT

40,179

COHAL : DEFERRED PERFORMANCE RIGHTS

39,288

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.