

Announcement Summary

# Entity name

COCHLEAR LIMITED

# Announcement Type

New announcement

# Date of this announcement

Wednesday August 24, 2022

## 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	24,231	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	22/08/2022
СОНАК	PERFORMANCE RIGHT	3,994	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	22/08/2022

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

24/8/2022



## 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

24,231

#### **Reason for cessation**

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

on
D

22/8/2022

Is the entity paying any consideration for the cessation?  $\ensuremath{\mathfrak{C}}$  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

3,994

## **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
22/8/202	22

## 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	65,780,109

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	180,048
COHAK : PERFORMANCE RIGHT	39,879
COHAL : DEFERRED PERFORMANCE RIGHTS	38,900
COHAB : SERVICE RIGHTS	4,511

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.