

## **Announcement Summary**

## **Entity name**

**COCHLEAR LIMITED** 

# Date of this announcement

Friday October 10, 2025

## The +securities the subject of this notification are:

Unquoted options that have been exercised or other unquoted +convertible securities that have been converted

Total number of +securities to be issued/transferred

ASX +security code	Security description	Total number of +securities to be issued/transferred	Issue date
СОН	ORDINARY FULLY PAID	42,880	30/09/2025

Refer to next page for full details of the announcement



## Part 1 - Entity and announcement details

#### 1.1 Name of entity

**COCHLEAR LIMITED** 

We (the entity named above) give notice of the issue, conversion or payment up of the following unquoted +securities.

## 1.2 Registered number type

Registration number

ABN

96002618073

### 1.3 ASX issuer code

COH

#### 1.4 The announcement is

New announcement

#### 1.5 Date of this announcement

10/10/2025



Part 2 - Issue details

#### 2.1 The +securities the subject of this notification are:

Unquoted options that have been exercised or other unquoted +convertible securities that have been converted

2.2b The +securities being issued, transferred or re-classified as a result of the options being exercised or other +convertible securities being converted are: securities that have already been quoted on ASX ("existing class")



Part 3B - number and type of +securities the subject of this notification (existing class) where issue has not previously been notified to

ASX in an Appendix 3B

The right of the holder of the options or other +convertible securities to receive the +underlying securities is being satisfied by:

A transfer of existing +securities

The underlying securities being received by the holder are:

Already quoted by ASX

Existing +securities converting into an existing class

**FROM (Existing Class)** 

ASX +Security code and description

COHAI: OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

TO (Existing Class)

ASX +Security code and description

**COH: ORDINARY FULLY PAID** 

Please state the number of options that were exercised or other +convertible securities that were converted

The first date the options were exercised or other +convertible securities were converted

1/7/2025 30

The last date the options were exercised or other +convertible securities were converted

30/9/2025

12,137

Is this all of the options or other +convertible securities on issue of that type?

No

Were the options being exercised or other +convertible securities being converted issued under an +employee incentive scheme?

Yes

Are any of the options being exercised or other +convertible securities being converted held by +key management personnel (KMP) or an +associate?

Νo

Date the +securities the subject of this notification were issued/transferred

30/9/2025

Any other information the entity wishes to provide about the +securities the subject of this notification

Cashless exercise of 12,137 options (ASX:COHAI) with an exercise price of \$232.52, resulting in the transfer of 2,525 Ordinary Shares.

Issue details

Number of +securities

2,525

The right of the holder of the options or other +convertible securities to receive the +underlying securities is being satisfied by:

A transfer of existing +securities

The underlying securities being received by the holder are:

Already quoted by ASX



Existing +securities converting into an existing class

**FROM (Existing Class)** 

ASX +Security code and description

**COHAK: PERFORMANCE RIGHT** 

**TO (Existing Class)** 

ASX +Security code and description

**COH: ORDINARY FULLY PAID** 

Please state the number of options that were exercised or other +convertible securities that were converted

The first date the options were exercised or other +convertible securities were converted

exercised or other +convertible securities were converted

The last date the options were

30/9/2025

4,851

Is this all of the options or other +convertible securities on issue of that type?

1/7/2025

Νo

Were the options being exercised or other +convertible securities being converted issued under an +employee incentive scheme?

Yes

Are any of the options being exercised or other +convertible securities being converted held by +key management personnel (KMP) or an +associate?

No

Date the +securities the subject of this notification were issued/transferred

30/9/2025

Any other information the entity wishes to provide about the +securities the subject of this notification

Issue details

Number of +securities

4,851

The right of the holder of the options or other +convertible securities to receive the +underlying securities is being satisfied by:

A transfer of existing +securities

The underlying securities being received by the holder are:

Already quoted by ASX

Existing +securities converting into an existing class

**FROM (Existing Class)** 

ASX +Security code and description

**COHAL: DEFERRED PERFORMANCE RIGHTS** 

**TO (Existing Class)** 

ASX +Security code and description

**COH: ORDINARY FULLY PAID** 

Please state the number of options that were exercised or other

The first date the options were exercised or other +convertible

The last date the options were exercised or other +convertible



+convertible securities that were converted

securities were converted

securities were converted

25,214

1/7/2025

30/9/2025

Is this all of the options or other +convertible securities on issue of that type?

No

Were the options being exercised or other +convertible securities being converted issued under an +employee incentive scheme?

Yes

Are any of the options being exercised or other +convertible securities being converted held by +key management personnel (KMP) or an +associate?

No

Date the +securities the subject of this notification were issued/transferred

30/9/2025

Any other information the entity wishes to provide about the +securities the subject of this notification

Issue details

#### Number of +securities

25,214

The right of the holder of the options or other +convertible securities to receive the +underlying securities is being satisfied by:

A transfer of existing +securities

The underlying securities being received by the holder are:

Already quoted by ASX

Existing +securities converting into an existing class

**FROM (Existing Class)** 

ASX +Security code and description

**COHAB: SERVICE RIGHTS** 

**TO (Existing Class)** 

ASX +Security code and description

**COH: ORDINARY FULLY PAID** 

Please state the number of options that were exercised or other +convertible securities that were converted

securities were converted 1/7/2025

The last date the options were exercised or other +convertible securities were converted

30/9/2025

10,290

Is this all of the options or other +convertible securities on issue of that type?

No

Were the options being exercised or other +convertible securities being converted issued under an +employee incentive scheme?

The first date the options were

exercised or other +convertible

Yes

Are any of the options being exercised or other +convertible securities being converted held by +key management personnel (KMP) or an +associate?



Date the +securities the subject of this notification were issued/transferred 30/9/2025

Any other information the entity wishes to provide about the +securities the subject of this notification

Issue details

Number of +securities

10,290



#### Part 4 - +Securities on issue

Following the issue, conversion or payment up of the +securities the subject of this notification, the +securities of the entity will comprise:

The figures in parts 4.1 and 4.2 below are automatically generated and may not reflect the entity's current issued capital if other Appendix 2A, Appendix 3G or Appendix 3H forms are currently with ASX for processing.

## 4.1 Quoted +securities (Total number of each +class of +securities issued and quoted on ASX)

## ASX +security code and description

Total number of +securities on issue

COH: ORDINARY FULLY PAID 65,398,385

## 4.2 Unquoted +securities (Total number of each +class of +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	218,054
COHAK : PERFORMANCE RIGHT	67,388
COHAL : DEFERRED PERFORMANCE RIGHTS	47,213
COHAB : SERVICE RIGHTS	30,343