



## Announcement Summary

### Name of entity

COMPUTERSHARE LIMITED.

### Announcement type

Update announcement

### Type of update

☒ Daily buy-back notification

### Date of this announcement

27/11/2023

### Reason for update

Daily buy-back notification

### ASX Security code and description of the class of +securities the subject of the buy-back

CPU : ORDINARY FULLY PAID

### The type of buy-back is:

☒ On market buy-back

### Total number of +securities bought back before previous day

2,775,000

### Total number of +securities bought back on previous day

100,000

Refer to next page for full details of the announcement

Part 1 - Entity and announcement details

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**1.1 Name of entity**

COMPUTERSHARE LIMITED.

We (the entity named above) provide the following information about our buy-back.

**1.2 Registration number type**

ABN

**Registration number**

71005485825

**1.3 ASX issuer code**

CPU

**1.4 The announcement is**☒ Update/amendment to previous announcement**1.4a Type of update**☒ Daily buy-back notification**1.4b Reason for update**

Daily buy-back notification

**1.4c Date of initial notification of buy-back**

15/8/2023

**1.4d Date of previous announcement to this update**

24/11/2023

**1.5 Date of this announcement**

27/11/2023

**1.6 ASX Security code and description of the class of +securities the subject of the buy-back**

CPU : ORDINARY FULLY PAID



## Part 2 - Type of buy-back

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### 2.1 The type of buy-back is:

☒ On market buy-back

For personal use only



## Part 3 - Buy-back details

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### Part 3A - Details of +securities, price and reason

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#### 3A.1 Total number of +securities on issue in the class of +securities to be bought back

603,729,336

#### 3A.4 Does the entity intend to buy back a minimum number of +securities

☒ No

#### 3A.5 Does the entity intend to buy back a maximum number of securities

☒ No

3A.6 Name of broker or brokers who will offer to buy back +securities on the entity's behalf

##### Broker name:

JP Morgan Securities Australia Limited

UBS Securities Australia Limited

#### 3A.9 Are the +securities being bought back for a cash consideration?

☒ Yes

#### 3A.9a Is the price to be paid for +securities bought back known?

☒ No

#### 3A.9a.1 In what currency will the buy-back consideration be paid?

AUD - Australian Dollar

### Part 3B - Buy-back restrictions and conditions

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#### 3B.1 Does the buy-back require security holder approval?

☒ No



#### Part 3C - Key dates

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##### **On-market buy-back**

##### **3C.2 Proposed buy-back start date**

4/9/2023

##### **3C.3 Proposed buy-back end date**

3/9/2024

#### Part 3D - Other Information

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##### **3D.1 Any other information the entity wishes to notify to ASX about the buy-back**

The purpose of the buy-back is for capital management purposes and Computershare reserves the right to vary, suspend or terminate the buy-back at any time.

The company plans to buy-back its fully paid ordinary shares up to a maximum aggregate value of A\$750 million.



## Part 4 - Daily buy-back notification

A daily buy-back notification must be submitted for Employee share scheme, On-market, Equal access share scheme and Other buy-backs at least half an hour before the commencement of trading on the +business day after any day on which +securities are bought back (per listing rule 3.8A)

Please verify if the pre-populated values are accurate as they are only indicative based on previous online submissions. The pre-populated values may not be accurate if previous online submissions are still in-flight or in case of announcements made via a MS Word form.

Whilst you may over-ride a pre-populated value, once over-ridden it will not be possible to retrieve the previously pre-populated value.

### 4.1 Date of this notification

27/11/2023

### 4.2 Previous day on which +securities were bought back

24/11/2023

	Before previous day	On previous day
4.3 Total number of +securities bought back, or in relation to which acceptances have been received	2,775,000	100,000
4.4 Total consideration paid or payable for the +securities	AUD 69,658,812.50000	AUD 2,355,070.00000
4.5 Highest price paid	AUD 26.41000000	AUD 23.69000000
<b>Date highest price was paid:</b>		
13/10/2023		
4.6 Lowest price paid	AUD 22.96000000	AUD 23.46000000
<b>Date lowest price was paid:</b>		
23/11/2023		

### 4.7 Highest price allowed to be paid by entity on the previous day under listing rule 7.33:

AUD 24.46250000

4.8 If the entity has disclosed an intention to buy back a maximum number of +securities, the remaining number of +securities to be bought back as at the end of the previous day