

Announcement Summary

# Entity name

WESTPAC BANKING CORPORATION

### Announcement Type

New announcement

#### Date of this announcement

Thursday December 19, 2024

#### Details of +securities that have ceased

)	ASX +security code	Security description		The +securities have ceased due to	Date of cessation
)	WBC	ORDINARY FULLY PAID	2,634,711	Cancellation pursuant to an on-market buy-back	13/12/2024

Refer to next page for full details of the announcement



Part 1 - Announcement Details

### 1.1 Name of +Entity

WESTPAC BANKING CORPORATION

We (the entity named above) provide the following information about our issued capital.

1.2 Registered Number Type

ABN

Registration Number 33007457141

1.3 ASX issuer code WBC

1.4 The announcement isNew announcement1.5 Date of this announcement

19/12/2024



#### Part 2 - Details of +equity securities or +debt securities that have ceased

# ASX +Security Code and Description

WBC : ORDINARY FULLY PAID

#### Quoted +equity securities or +debt securities that have ceased

Number of securities that have ceased

2,634,711

#### **Reason for cessation**

Cancellation pursuant to an on-market buy-back

Date of cessation

13/12/2024

Is the entity paying any consideration for the cessation?

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

No

The cessation of securities occurred between 6 December 2024 and 13 December 2024.



# 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:

The figures in parts 3.1 and 3.2 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.

### 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
	WBCHCQ : 3.25% INSTRUMENTS MAT 2-JAN-2026 MIN CONS \$5HT NC	4,000
	WBCPL : CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-09-28	15,090,880
	WBC : ORDINARY FULLY PAID	3,434,863,239
	WBCHBN : 4.125% MAT 04-JUN-2026 MIN CONS \$5HT NC	42,500
	WBCPH : CAP NOTE 3-BBSW+3.20% PERP NON-CUM RED T-09-25	16,903,383
1	WBCHBT : 0.76% MAT 09-JUN-2026 MIN CONS \$5HT NC	1,000,000
	WBCHBO : 5.00% MAT 23-FEB-2046 MIN CONS \$5HT NC	5,000
	WBCPJ : CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-03-27	17,229,363
	WBCPM : CAP NOTE 3-BBSW+3.10% PERP NON-CUM RED T-09-31	17,500,000
	WBCHCL : 3.250% INSTRUMENTS MAT 4-SEP-2026 MIN CONS \$5HT NC	5,000
	WBCHCG : 5.00% SUB INS MAT 02-MAR-2048 MIN CONS \$5HT NC	6,500
	WBCHCJ : 3.70% INSTRUMENTS MAT 29-JUN-2028 MIN CONS \$5HT NC	5,000
	WBCHCE : 5.00% FIXED RATE INSTRUMENTS MAT 24-JAN-2048 MIN CONS \$5HT NC	9,250
	WBCHDG : 4.65% SUB ORD INS MAT 07SEP2032 MIN CONS \$5HT NC	45,000
	WBCPK : CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-29	17,500,000
	WBCHDF : 0.766% NOTES MAT 13-MAY-2031 MIN CONS \$5HT NC	100,000

## 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
WBCAB : SHARE RIGHTS	4,664,578
WBCAC : US\$ 5.0% FIXED RATE RESET PERP SUB CONV SECURITIES	1,250,000,000

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.