

# **Announcement Summary**

**Entity name** 

XERO LIMITED

**Announcement Type** 

New announcement

Date of this announcement

Monday February 03, 2025

Details of +securities that have ceased

	ASX +security code	Security description	Number of +securities that have ceased		Date of cessation
	XROAK	RESTRICTED STOCK UNIT	2,940	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	28/11/2024
	XROAK	RESTRICTED STOCK UNIT	16,212	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	03/02/2025
	XROAK	RESTRICTED STOCK UNIT	139	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	09/12/2024
	XROAK	RESTRICTED STOCK UNIT	12,134	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	19/12/2024
<u> </u>	XROAK	RESTRICTED STOCK UNIT	1,633	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	13/01/2025

Refer to next page for full details of the announcement



## Part 1 - Announcement Details

### 1.1 Name of +Entity

XERO LIMITED

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

1.2 Registered Number Type

**Registration Number** 

**ARBN** 

160661183

1.3 ASX issuer code

XRO

1.4 The announcement is

New announcement

1.5 Date of this announcement

3/2/2025



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

#### ASX +Security Code and Description

**XROAK: RESTRICTED STOCK UNIT** 

Unquoted +equity securities that have ceased

Number of securities that have ceased

2,940

#### Reason for cessation

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

28/11/2024

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

## **ASX +Security Code and Description**

XROAK: RESTRICTED STOCK UNIT

Unquoted +equity securities that have ceased

Number of securities that have ceased

16.212

#### Reason for cessation

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

3/2/2025

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

No

#### **ASX +Security Code and Description**

**XROAK: RESTRICTED STOCK UNIT** 

Unquoted +equity securities that have ceased

Number of securities that have ceased

139

## 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?

9/12/2024

No

Any other information the enti	ty wishes to notify to A	ASX about the cessation?
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ASX +Security Code and Description

XROAK: RESTRICTED STOCK UNIT

Unquoted +equity securities that have ceased

Number of securities that have ceased

12,134

Reason for cessation

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

satisfied

19/12/2024

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

**ASX +Security Code and Description** 

XROAK: RESTRICTED STOCK UNIT

Unquoted +equity securities that have ceased

Number of securities that have ceased

1,633

Reason for cessation

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

satisfied

13/1/2025

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:

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

XRO: ORDINARY FULLY PAID 153,035,102

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

XROAK: RESTRICTED STOCK UNIT 2,048,266

XROAI : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

1,191,766

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.