



Announcement Summary

Entity name

ASX LIMITED

Announcement Type

New announcement

Date of this announcement

Thursday November 17, 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
ASXAA	PERFORMANCE RIGHTS	72,283	Other	16/11/2022

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

ASX LIMITED

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

1.2 Registered Number Type

ABN

Registration Number

98008624691

1.3 ASX issuer code

ASX

1.4 The announcement is

New announcement

1.5 Date of this announcement

17/11/2022



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

ASX +Security Code and Description

ASXAA : PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

72,283

Reason for cessation

Other

Please provide additional details

Performance rights have ceased due to a determination by the Board under ASX Limited's Clawback Policy to cancel the performance rights.

Date of cessation

16/11/2022

Is the entity paying any consideration for the cessation?

No

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
ASX : ORDINARY FULLY PAID	193,595,162

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
ASXAA : PERFORMANCE RIGHTS	13,821

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.