



Announcement Summary

Entity name

FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED

Announcement Type

New announcement

Date of this announcement

Thursday July 29, 2021

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
FPHAY	EMPLOYEE SHARE RIGHTS	685	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	21/07/2021
FPHAAD	EMPLOYEE SHARE RIGHTS EXPIRING 04-SEP-2025	161	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	21/07/2021

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED

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

1.2 Registered Number Type

ARBN

Registration Number

098026281

1.3 ASX issuer code

FPH

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

29/7/2021



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

ASX +Security Code and Description

FPHAY : EMPLOYEE SHARE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

337

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

21/7/2021

Is the entity paying any consideration for the cessation?

☒ No

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

Lapse of 2018 Employee Share Rights due to employee leaving the scheme.

ASX +Security Code and Description

FPHAAD : EMPLOYEE SHARE RIGHTS EXPIRING 04-SEP-2025

Unquoted +equity securities that have ceased

Number of securities that have ceased

161

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

21/7/2021

Is the entity paying any consideration for the cessation?

☒ No

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

Lapse of Employee Share Rights due to employee leaving the scheme.

ASX +Security Code and Description

FPHAY : EMPLOYEE SHARE RIGHTS

Unquoted +equity securities that have ceased



Number of securities that have ceased

348

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

21/7/2021

Is the entity paying any consideration for the cessation?

☒ No

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

Lapse of 2019 Employee Share Rights due to employee leaving the scheme.



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
FPH : ORDINARY FULLY PAID FOREIGN EXEMPT NZX	576,501,521

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
FPHAZ : PERFORMANCE SHARE RIGHTS EXPIRING 11-SEP-2024	255,232
FPHAAA : OPTION EXPIRING 11-SEP-2024 EX \$17.21	807,919
FPHAB : OPTION EXPIRING 06-SEP-2021 EX \$9.82	157,307
FPHAW : PERFORMANCE SHARE RIGHTS EXPIRING 13-SEP-2023	208,420
FPHAX : OPTION EXPIRING 13-SEP-2023 EX \$14.91	644,845
FPHAY : EMPLOYEE SHARE RIGHTS	238,467
FPHAV : OPTION EXPIRING 07-SEP-2022 EX \$11.81	3,409
FPHAU : OPTION EXPIRING 05-SEP-2022 EX \$11.81	292,130
FPHAAC : PERFORMANCE SHARE RIGHTS EXPIRING 04-SEP-2025	130,380
FPHAAB : OPTION EXPIRING 04-SEP-2025 EX \$36.54	410,915
FPHAAD : EMPLOYEE SHARE RIGHTS EXPIRING 04-SEP-2025	60,951

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.

