



Announcement Summary

Entity name

FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED

Date of this announcement

Wednesday September 01, 2021

The +securities the subject of this notification are:

☒ +Securities issued under an +employee incentive scheme that are subject to a restriction on transfer and are not being quoted on ASX until the restriction ends

Total number of +securities to be issued/transferred

ASX +security code	Security description	Total number of +securities to be issued/transferred	Issue date
New class - code to be confirmed	OPTIONS EXPIRING 08-JAN-2027	462,365	01/09/2021

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

FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED

We (the entity named above) give notice of the issue, conversion or payment up of the following unquoted +securities.

### 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

1/9/2021



## Part 2 - Issue details

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### **2.1 The +securities the subject of this notification are:**

☒ +Securities issued under an +employee incentive scheme that are subject to a restriction on transfer and are not being quoted on ASX until the restriction ends

### **2.2a This notification is given in relation to an issue of +securities in a class which is not quoted on ASX and which:**

☒ does not have an existing ASX security code ("new class")



Part 3C - number and type of +securities the subject of this notification (new class) where issue has not previously been notified to ASX in an Appendix 3B

**New +securities issued under an +employee incentive scheme****ASX +security code**

New class - code to be confirmed

**+Security description**

OPTIONS EXPIRING 08-JAN-2027

**+Security type**

Options

**ISIN code****Date the +securities the subject of this notification were issued**

1/9/2021

**Will all the +securities issued in this class rank equally in all respects from their issue date?**☒ Yes**Were any of the +securities issued to +key management personnel (KMP) or an +associate?**☒ Yes**Provide details of the KMP or +associates being issued +securities.**

Name of KMP	Name of registered holder	Number of +securities
Andrew Somervell	Andrew Somervell	21,154
Lewis Gradon	Lewis Gradon	73,633
Lyndal York	Lyndal York	21,339
Paul Shearer	Paul Shearer	36,184

**Please provide a URL link for a document lodged with ASX setting out the material terms of the +securities being issued.**<https://www.fphcare.com/nz/our-company/investor/governance/long-term-variable-remuneration-plans/>

## Options Details

+Security currency	Exercise price	Expiry date
NZD - New Zealand Dollar	NZD 32.69000000	8/1/2027

**Details of the existing class of +security that will be issued upon exercise or conversion of this new class of company option**

Other



**Description**

FPH : ORDINARY FULLY PAID FOREIGN EXEMPT NZX

**Please provide a URL link for a document lodged with ASX detailing the terms of the +employee incentive scheme or a summary of the terms**

<https://www.fphcare.com/nz/our-company/investor/governance/long-term-variable-remuneration-plans/>

**Any other information the entity wishes to provide about the +securities the subject of this notification**

Issue details

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**Number of +securities**

462,365

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## Part 4 - +Securities on issue

Following the issue, conversion or payment up of the +securities the subject of this application, the +securities of the entity will comprise:  
(A discrepancy in these figures compared to your own may be due to a matter of timing if there is more than one application for quotation/issuance currently with ASX for processing.)

## 4.1 Quoted +Securities (Total number of each +class of +securities quoted)

ASX +security code and description	Total number of +securities on issue
FPH : ORDINARY FULLY PAID FOREIGN EXEMPT NZX	576,595,617

## 4.2 Unquoted +Securities (Total number of each +class of +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	254,424
FPHAAA : OPTION EXPIRING 11-SEP-2024 EX \$17.21	805,363
FPHAB : OPTION EXPIRING 06-SEP-2021 EX \$9.82	40,941
FPHAW : PERFORMANCE SHARE RIGHTS EXPIRING 13-SEP-2023	207,786
FPHAX : OPTION EXPIRING 13-SEP-2023 EX \$14.91	642,025
FPHAY : EMPLOYEE SHARE RIGHTS	238,171
FPHAV : OPTION EXPIRING 07-SEP-2022 EX \$11.81	2,732
FPHAU : OPTION EXPIRING 05-SEP-2022 EX \$11.81	270,067
FPHAAC : PERFORMANCE SHARE RIGHTS EXPIRING 04-SEP-2025	130,198
FPHAAB : OPTION EXPIRING 04-SEP-2025 EX \$36.54	410,343
FPHAAD : EMPLOYEE SHARE RIGHTS EXPIRING 04-SEP-2025	60,864
New class - code to be confirmed : OPTIONS EXPIRING 08-JAN-2027	462,365

