



Announcement Summary

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**Entity name**

NEWS CORPORATION..

**Date of this announcement**

Monday October 18, 2021

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

+Other securities issued under an +employee incentive scheme that are not intended to be quoted on ASX

**Total number of +securities to be issued/transferred**

<b>ASX +security code</b>	<b>Security description</b>	<b>Total number of +securities to be issued/transferred</b>	<b>Issue date</b>
NWSAA	COMMON STOCK CLASS A	11,030	07/10/2021

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**

NEWS CORPORATION..

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**

163882933

**1.3 ASX issuer code**

NWS

**1.4 The announcement is**

New announcement

**1.5 Date of this announcement**

18/10/2021



Part 2 - Issue details

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

+Other securities issued under an +employee incentive scheme that are not intended to be quoted on ASX

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

has an existing ASX security code ("existing class")



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

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**ASX +security code and description**

NWSAA : COMMON STOCK CLASS A

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

7/10/2021

**Will these +securities rank equally in all respects from their issue date with the existing issued +securities in that class**

Yes

**Were any of the +securities issued to +key management personnel (KMP) or an +associate?**

No

**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.google.com/url?q=https://www.asx.com.au/asxpdf/20201006/pdf/44nctk30dqcgv0.pdf&sa=D&source=hangouts&ust=1628224802794000&usg=AFQjCNEVLSAalc4iN905AM1y4nbxYaZzWw>

**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**

11,030

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Part 4 - +Securities on issue

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**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)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
NWS : CLASS B VOTING COMMON STOCK-CDI 1:1	37,355,543
NWSLV : CLASS A NON-VOTING COMMON STOCK-CDI 1:1	9,087,412

**4.2 Unquoted +Securities (Total number of each +class of +securities issued but not quoted on ASX)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
NWSAB : COMMON STOCK CLASS B	162,274,697
NWSAA : COMMON STOCK CLASS A	384,131,074
NWSAC : OPTION OVER CLASS A COMMON STOCK	74,099



Part 5 - Other Listing Rule requirements

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**5.1 Were the +securities issued under an exception in Listing Rule 7.2 and therefore the issue did not need any security holder approval under Listing Rule 7.1?**

Yes

**5.1a Select the number of the applicable exception in Listing Rule 7.2**

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