



## Announcement Summary

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**Entity name**

NEWS CORPORATION..

**Announcement Type**

New announcement

**Date of this announcement**

Friday December 24, 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 |
|--------------------|----------------------|----------------------------------------|---------------------------------------------------|-------------------|
| NWSAB              | COMMON STOCK CLASS B | 93,353                                 | Cancellation pursuant to another form of buy-back | 23/12/2021        |

Refer to next page for full details of the announcement



## Part 1 - Announcement Details

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### 1.1 Name of +Entity

NEWS CORPORATION..

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

### 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

24/12/2021



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

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|                                                                                      |                                                                  |
|--------------------------------------------------------------------------------------|------------------------------------------------------------------|
| <b>ASX +Security Code and Description</b>                                            |                                                                  |
| NWSAB : COMMON STOCK CLASS B                                                         |                                                                  |
| <b>Unquoted +equity securities that have ceased</b>                                  |                                                                  |
| <b>Number of securities that have ceased</b>                                         |                                                                  |
| 93,353                                                                               |                                                                  |
| <b>Reason for cessation</b>                                                          |                                                                  |
| Cancellation pursuant to another form of buy-back                                    |                                                                  |
| <b>Date of cessation</b>                                                             | <b>Is the entity paying any consideration for the cessation?</b> |
| 23/12/2021                                                                           | <input checked="" type="checkbox"/> No                           |
| <b>Any other information the entity wishes to notify to ASX about the cessation?</b> |                                                                  |
| <div></div>                                                                          |                                                                  |

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Part 3 - Issued capital following changes

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**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)**

| <b>ASX +security code and description</b>       | <b>Total number of +securities on issue</b> |
|-------------------------------------------------|---------------------------------------------|
| NWS : CLASS B VOTING COMMON STOCK-CDI 1:1       | 43,129,500                                  |
| NWSLV : CLASS A NON-VOTING COMMON STOCK-CDI 1:1 | 8,505,280                                   |

**3.2 Unquoted +equity securities (total number of each +class of +equity 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              | 155,855,585                                 |
| NWSAA : COMMON STOCK CLASS A              | 383,629,243                                 |
| NWSAC : OPTION OVER CLASS A COMMON STOCK  | 75,055                                      |

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.