

## **Announcement Summary**

**Entity name** 

NEWS CORPORATION..

**Announcement Type** 

New announcement

Date of this announcement

Saturday January 15, 2022

Details of +securities that have ceased

| ASX +security code | Security description |         | The +securities have ceased due to                | Date of cessation |
|--------------------|----------------------|---------|---------------------------------------------------|-------------------|
| NWSAA              | COMMON STOCK CLASS A | 206,822 | Cancellation pursuant to another form of buy-back | 14/01/2022        |

Refer to next page for full details of the announcement



#### Part 1 - Announcement Details

## 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

**Registration Number** 

ARBN

163882933

1.3 ASX issuer code

NWS

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

15/1/2022

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

| <b>ASX +Security Code and Description</b> |
|-------------------------------------------|
| NWSAA: COMMON STOCK CLASS A               |

Unquoted +equity securities that have ceased

Number of securities that have ceased

206,822

Reason for cessation

Cancellation pursuant to another form of buy-back

Date of cessation Is the entity paying any consideration for the cessation?

14/1/2022

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

NWS: CLASS B VOTING COMMON STOCK-CDI 1:1

44,079,417

NWSLV: CLASS A NON-VOTING COMMON STOCK-CDI 1:1

8,457,523

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

NWSAB: COMMON STOCK CLASS B

154,703,582

NWSAA: COMMON STOCK CLASS A

382,980,133

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.