

# **Announcement Summary**

**Entity name** 

NEWS CORPORATION..

**Announcement Type** 

New announcement

Date of this announcement

Saturday February 05, 2022

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	112,222	Cancellation pursuant to another form of buy-back	04/02/2022

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

5/2/2022

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

# ASX +Security Code and Description

NWSAB: COMMON STOCK CLASS B

Unquoted +equity securities that have ceased

Number of securities that have ceased

112,222

Reason for cessation

Cancellation pursuant to another form of buy-back

**Date of cessation** 

Is the entity paying any consideration for the cessation?  $\ensuremath{\mathfrak{C}}$  No

4/2/2022

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

44,607,988

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

153,763,217

NWSAA: COMMON STOCK CLASS A

382,596,800

NWSAC: OPTION OVER CLASS A COMMON STOCK

67,865

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.