

### **Announcement Summary**

# **Entity name**

**NEWS CORPORATION..** 

#### Date of this announcement

Monday May 23, 2022

# 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

ASX +security code	Security description	Total number of +securities to be issued/transferred	Issue date
NWSAA	COMMON STOCK CLASS A	485	17/05/2022

Refer to next page for full details of the announcement



### Part 1 - Entity and announcement details

# 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

Registration number

ARBN

163882933

#### 1.3 ASX issuer code

**NWS** 

### 1.4 The announcement is

☑ New announcement

#### 1.5 Date of this announcement

23/5/2022



#### Part 2 - Issue details

- 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

#### ASX +security code and description

NWSAA: COMMON STOCK CLASS A

Date the +securities the subject of this notification were issued

17/5/2022

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

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

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

Issue details

Number of +securities

485



#### 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)

Total number of ASX +security code and description +securities on issue

NWS: CLASS B VOTING COMMON STOCK-CDI 1:1 44,198,392

NWSLV : CLASS A NON-VOTING COMMON STOCK-CDI 1:1 8,450,502

#### 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
NWSAB : COMMON STOCK CLASS B	152,952,292
NWSAA : COMMON STOCK CLASS A	379,974,712
NWSAC : OPTION OVER CLASS A COMMON STOCK	47,087



### Part 5 - Other Listing Rule requirements

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

Please select: