



Announcement Summary

Entity name

GRAINCORP LIMITED

Announcement Type

New announcement

Date of this announcement

Tuesday July 12, 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
GNC	ORDINARY FULLY PAID CLASS A	5,204,978	Cancellation pursuant to an on-market buy-back	06/07/2022

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

GRAINCORP LIMITED

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

1.2 Registered Number Type

ABN

Registration Number

60057186035

1.3 ASX issuer code

GNC

1.4 The announcement is

New announcement

1.5 Date of this announcement

12/7/2022



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

ASX +Security Code and Description

GNC : ORDINARY FULLY PAID CLASS A

Quoted +equity securities or +debt securities that have ceased

Number of securities that have ceased

5,204,978

Reason for cessation

Cancellation pursuant to an on-market buy-back

Date of cessation

6/7/2022

Is the entity paying any consideration for the cessation?

Yes

In what currency is the consideration being paid?

AUD - Australian Dollar

Total consideration paid or payable for the securities

AUD 49,999,997.980000000000

Any other information the entity wishes to notify to ASX about the cessation?

The securities were cancelled progressively as they were brought back between 3 June 2022 and 4 July 2022.

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
GNC : ORDINARY FULLY PAID CLASS A	223,650,650

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
GNCAA : PERFORMANCE RIGHTS	1,352,984
GNCAB : DEFERRED EQUITY RIGHTS	330,196

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.