



Announcement Summary

Entity name

MERCURY NZ LIMITED

Announcement Type

New announcement

Date of this announcement

Monday April 03, 2023

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
MCYAA	TREASURY STOCK	784,918	Other	03/04/2023

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

MERCURY NZ LIMITED

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

1.2 Registered Number Type

ARBN

Registration Number

162804668

1.3 ASX issuer code

MCY

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

3/4/2023



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

ASX +Security Code and Description

MCYAA : TREASURY STOCK

Unquoted +equity securities that have ceased

Number of securities that have ceased

784,918

Reason for cessation

Other

Please provide additional details

The securities that have ceased comprise 784,918 MCYAA: Treasury Stock transferred by MCY to existing shareholders participating in MCY's Dividend Reinvestment Plan for the FY23 interim dividend. Accordingly, the number of quoted MCY: Ordinary securities will increase by 784,918 to 1,386,792,880 and the number of MCYAA: Treasury Stock will reduce to 13,219,637.

Date of cessation

3/4/2023

Is the entity paying any consideration for the cessation?

☒ No

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
MCY : ORDINARY FULLY PAID FOREIGN EXEMPT NZX	1,386,007,962

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
MCYAA : TREASURY STOCK	13,219,637
MCYAB : PERFORMANCE SHARE RIGHTS	987,250

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.