



Announcement Summary

Entity name

MERCURY NZ LIMITED

Announcement Type

New announcement

Date of this announcement

Friday September 29, 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	4,059,057	Other	29/09/2023

Refer to next page for full details of the announcement



## Part 1 - Announcement Details

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### 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

29/9/2023



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

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**ASX +Security Code and Description**

MCYAA : TREASURY STOCK

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

4,059,057

**Reason for cessation**

Other

**Please provide additional details**

The securities that have ceased comprise 4,059,057 MCYAA: Treasury Stock transferred by MCY to existing shareholders participating in MCY's Dividend Reinvestment Plan for the FY23 final dividend. Accordingly, the number of quoted MCY: Ordinary securities will increase by 4,059,057 to 1,391,227,239 and the number of MCYAA: Treasury Stock will reduce to 8,785,278.

**Date of cessation**

29/9/2023

**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

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**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)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
MCY : ORDINARY FULLY PAID FOREIGN EXEMPT NZX	1,387,168,182

**3.2 Unquoted +equity securities (total number of each +class of +equity securities issued but not quoted on ASX)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
MCYAA : TREASURY STOCK	8,785,278
MCYAB : PERFORMANCE SHARE RIGHTS	839,229

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.