



## Announcement Summary

---

**Entity name**

MAGELLAN FINANCIAL GROUP LIMITED

**Announcement Type**

New announcement

**Date of this announcement**

Wednesday January 03, 2024

**Details of +securities that have ceased**

<b>ASX +security code</b>	<b>Security description</b>	<b>Number of +securities that have ceased</b>	<b>The +securities have ceased due to</b>	<b>Date of cessation</b>
MFGAA	OPTION EXPIRING 16-APR-2027 EX \$35.00	325,000	Cancellation pursuant to an on-market buy-back	31/12/2023

Refer to next page for full details of the announcement



## Part 1 - Announcement Details

---

### 1.1 Name of +Entity

MAGELLAN FINANCIAL GROUP LIMITED

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

### 1.2 Registered Number Type

ACN

### Registration Number

108437592

### 1.3 ASX issuer code

MFG

### 1.4 The announcement is

New announcement

### 1.5 Date of this announcement

3/1/2024



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

---

**ASX +Security Code and Description**

MFGAA : OPTION EXPIRING 16-APR-2027 EX \$35.00

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

325,000

**Reason for cessation**

Cancellation pursuant to an on-market buy-back

**Date of cessation**

31/12/2023

**Is the entity paying any consideration for the cessation?**

No

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

Covers securities issued under an employee incentive scheme that ceased to exist on 31 December 2023.

---

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)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
MFG : ORDINARY FULLY PAID	181,034,501
MFGO : OPTION EXPIRING 16-APR-2027	23,215,535

**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>
MFGAA : OPTION EXPIRING 16-APR-2027 EX \$35.00	6,192,500

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.