

Part 1 - Entity and announcement details

1.1 Name of +Entity

NEWS CORPORATION..

1.2 Registered Number Type

ARBN

1.3 ASX issuer code

NWS

1.4 The announcement is

New announcement

1.5 Date of this announcement

5/2/2024

Registration Number

163882933



Part 2 - Details of +CDIs and other +securities on issue

2.1 Statement for month and year

January-2024

2.2a Number and class of all +CDIs issued over quoted +securities

ASX Security Code and Description

+CDI Ratio

-1.094.099

NWS: CLASS B VOTING COMMON STOCK-CDI 1:1

1:1

Total number of +CDIs issued over quoted +securities at end of statement month (A):

Total number of +CDIs issued over quoted +securities at end of previous Net Difference (A-B)

month (B):

27,728,267

28,822,366

Reason for change:

Net transfers of securities between CDIs and

Common stock

NASDAQ

as quoted / held on

ASX Security Code and Description

+CDI Ratio

NWSLV: CLASS A NON-VOTING COMMON STOCK-CDI 1:1

1:1

Total number of +CDIs issued over quoted +securities at end of statement month (A):

Total number of +CDIs issued over quoted +securities at end of previous

Net Difference (A-B)

month (B):

3,851,075

3,851,075

If the total number of +CDIs issued over quoted +securities at the end of the statement month, is greater than the total number of +CDIs issued over quoted +securities for which the entity has previously paid an initial listing fee or an additional listing fee under Table 1A and 1C of Guidance Note 15A, the entity hereby applies for +quotation of the relevant securities and agrees to the matters set out in Appendix 2A of the ASX Listing Rules.

2.2b Number and class of all +securities on issue over which +CDIs have not been issued

ASX Security Code and Description

NWSAA: COMMON STOCK CLASS A

statement month (A)

Total number of +securities at end of Total number of +securities at end of Net Difference (A-B) previous month (B)

n

376,377,691 376,377,691

ASX Security Code and Description NWSAB: COMMON STOCK CLASS B

statement month (A)

Total number of +securities at end of Total number of +securities at end of Net Difference (A-B) previous month (B) 1,094,099

163,383,385 162,289,286

Reason for change:

Net movements between CDIs and Common Stock



ASX Security Code and Description

NWSAC: OPTION OVER CLASS A COMMON STOCK

Total number of +securities at end of Total number of +securities at end of Net Difference (A-B) statement month (A) previous month (B)

-584

12,098 12,682

Reason for change:

Option exercises/expiries