

## **Announcement Summary**

## **Entity name**

NEWS CORPORATION..

## Date of this announcement

Thursday March 07, 2024

## The +securities the subject of this notification are:

Unquoted options that have been exercised or other unquoted +convertible securities that have been converted

Total number of +securities to be issued/transferred

ASX +security code	Security description	Total number of +securities to be issued/transferred	Issue date
NWSAA	COMMON STOCK CLASS A	11,126	01/03/2024

Refer to next page for full details of the announcement



## Part 1 - Entity and announcement details

## 1.1 Name of entity

**NEWS CORPORATION..** 

We (the entity named above) give notice of the issue, conversion or payment up of the following unquoted +securities.

## 1.2 Registered number type

Registration number

ARBN

163882933

### 1.3 ASX issuer code

NWS

### 1.4 The announcement is

New announcement

### 1.5 Date of this announcement

7/3/2024



Part 2 - Issue details

### 2.1 The +securities the subject of this notification are:

Unquoted options that have been exercised or other unquoted +convertible securities that have been converted

2.2b The +securities being issued, transferred or re-classified as a result of the options being exercised or other +convertible securities being converted are:

in a class which is not quoted on ASX but which has an existing ASX security code ("existing class")



Part 3B - number and type of +securities the subject of this notification (existing class) where issue has not previously been notified to ASX in an Appendix 3B

The right of the holder of the options or other +convertible securities to receive the +underlying securities is being satisfied by:

An issue of new +securities

The underlying securities being received by the holder are:

Are not, and are not intended to be, quoted by ASX

Existing +securities converting into an existing class

**FROM (Existing Class)** 

ASX +Security code and description

NWSAC: OPTION OVER CLASS A COMMON STOCK

TO (Existing Class)
ASX +Security code and description

NWSAA: COMMON STOCK CLASS A

Please state the number of options that were exercised or other +convertible securities that were converted

The first date the options were exercised or other +convertible securities were converted

1/3/2024

The last date the options were

securities were converted

exercised or other +convertible

12.098

Is this all of the options or other +convertible securities on issue of that type?

1/3/2024

Were the options being exercised or other +convertible securities being converted issued under an +employee incentive scheme?

No

Date the +securities the subject of this notification were issued/transferred

1/3/2024

Will the +securities rank equally in all respects from their issue date with the existing issued +securities in that class?

Yes

Any other information the entity wishes to provide about the +securities the subject of this notification

Issue details

Number of +securities

11,126



#### Part 4 - +Securities on issue

Following the issue, conversion or payment up of the +securities the subject of this notification, the +securities of the entity will comprise:

The figures in parts 4.1 and 4.2 below are automatically generated and may not reflect the entity's current issued capital if other Appendix 2A, Appendix 3G or Appendix 3H forms are currently with ASX for processing.

## 4.1 Quoted +securities (Total number of each +class of +securities issued and quoted on ASX)

## ASX +security code and description

Total number of +securities on issue

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

27,626,828

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

3,836,075

### 4.2 Unquoted +securities (Total number of each +class of +securities issued but not quoted on ASX)

# ASX +security code and description

Total number of +securities on issue

NWSAB: COMMON STOCK CLASS B

163,368,349

NWSAA: COMMON STOCK CLASS A

376,196,286

NWSAC: OPTION OVER CLASS A COMMON STOCK

0