

# 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

5/12/2024

**Registration Number** 

163882933



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

#### 2.1 Statement for month and year

November-2024

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

**ASX Security Code and Description** 

+CDI Ratio

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 month (B):

**Net Difference (A-B)** 

1,224,052

30,296,902 31,520,954

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):

3,494,664

3,497,009

Reason for change:

Net transfers of securities between CDIs and

Common stock

**NASDAQ** 

as quoted / held on

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**

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)

-1,262,066

158,144,373 159,406,439

### Reason for change:

Net movements between CDIs and Common Stock



**ASX Security Code and Description** 

NWSAA: COMMON STOCK CLASS A

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

previous month (B) -73,389

375,390,428 375,463,817

Reason for change:

Net movements between CDIs and Common Stock