



Announcement Summary

Entity name

MEDIBANK PRIVATE LIMITED

Announcement Type

New announcement

Date of this announcement

Friday July 09, 2021

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
MPLAA	PERFORMANCE RIGHTS	1,191,622	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	02/07/2021

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

MEDIBANK PRIVATE LIMITED

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

1.2 Registered Number Type

ABN

Registration Number

47080890259

1.3 ASX issuer code

MPL

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

9/7/2021



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

ASX +Security Code and Description

MPLAA : PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

1,191,622

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Date of cessation

2/7/2021

Is the entity paying any consideration for the cessation?

☒ No

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

The number of ceased securities comprises Performance Rights that lapsed between late November 2020 and 2 July 2021, which occurred on various dates based on employee departure timing, as well as a further 8,330 rights that lapsed in early November 2020. The number of securities also includes the following lapsed Performance Rights of Craig Drummond:

- 221,676 lapsed Performance Rights from his FY20 Long Term Incentive (LTI) grant; and
- 507,948 lapsed Performance Rights from his FY21 LTI grant.

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)

ASX +security code and description	Total number of +securities on issue
MPL : ORDINARY FULLY PAID	2,754,003,240

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

ASX +security code and description	Total number of +securities on issue
MPLAA : PERFORMANCE RIGHTS	7,349,418

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.