



## Announcement Summary

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**Entity name**

CSL LIMITED

**Announcement Type**

New announcement

**Date of this announcement**

Friday September 03, 2021

**The +securities to be quoted are:**

+Securities issued, transferred or re-classified as a result of options being exercised or other +convertible securities being converted

**Total number of +securities to be quoted**

ASX +security code	Security description	Number of +securities to be quoted	Issue date
CSL	ORDINARY FULLY PAID	441,039	01/09/2021

Refer to next page for full details of the announcement



## Part 1 - Entity and announcement details

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### 1.1 Name of entity

CSL LIMITED

We (the entity named above) apply for +quotation of the following +securities and agree to the matters set out in Appendix 2A of the ASX Listing Rules.

### 1.2 Registered number type

ABN

### Registration number

99051588348

### 1.3 ASX issuer code

CSL

### 1.4 The announcement is

New announcement

### 1.5 Date of this announcement

3/9/2021



## Part 2 - Type of Issue

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### **2.1 The +securities to be quoted are:**

+Securities issued, transferred or re-classified as a result of options being exercised or other +convertible securities being converted

### **2.2 The +securities to be quoted are:**

Additional +securities in a class that is already quoted on ASX ("existing class")



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

### Existing +securities converting into additional +securities in an existing class

#### FROM (Existing Class)

##### ASX +security code and description

CSLAL : RIGHTS

#### TO (Existing Class)

##### ASX +security code and description

CSL : ORDINARY FULLY PAID

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

441,039

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

1/9/2021

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

2/9/2021

**Is this all of the options or other +convertible securities on issue of that type (ie have all of those options now been exercised or have all of those convertible securities now been converted)?**

No

**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:**

Intended to be, but are not yet, quoted by ASX

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

Yes

**Are any of the options being exercised or other +convertible securities being converted held by +key management personnel (KMP) or an +associate?**

Yes

**Provide details of the KMP or +associates who are exercising options or converting convertible securities**

Name of KMP	Name of registered holder	Number of options being exercised or other +convertible securities being converted
Paul Perreault	Solium Nominees (Australia) Pty Ltd as custodian for the CSL Limited Performance Rights Plan and Vested Share Account	34,555
Andrew Cuthbertson AO	Solium Nominees (Australia) Pty Ltd as custodian for the CSL Limited Performance Rights Plan and Vested Share Account	5,114



Joy Linton

Solium Nominees (Australia) Pty Ltd  
as custodian for the CSL Limited  
Performance Rights Plan and Vested  
Share Account

5,421

Paul McKenzie

Solium Nominees (Australia) Pty Ltd  
as custodian for the CSL Limited  
Performance Rights Plan and Vested  
Share Account

15,349

**Issue date**

1/9/2021

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

Yes

Issue details

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**Number of +securities to be quoted**

441,039

**Are the +securities being issued for a cash consideration?**

No

**Please describe the consideration being provided for the +securities**

CSLAI 441,039 shares are being issued for nil consideration following the exercise of 441,039 Rights under the CSL Limited Performance Rights Plan

**Please provide an estimate (in AUD) of the value of the consideration being provided per +security for the +securities to be quoted**

137,090,787.580000

**Any other information the entity wishes to provide about the +securities to be quoted**



Part 4 - Issued capital following quotation

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**Following the quotation of the +securities the subject of this application, the issued capital of the entity will comprise:**

**(A discrepancy in these figures compared to your own may be due to a matter of timing if there is more than one application for quotation/issuance currently with ASX for processing.)**

**4.1 Quoted +securities (total number of each +class of +securities quoted on ASX following the +quotation of the +securities subject of this application)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
CSL : ORDINARY FULLY PAID	455,569,556

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

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
CSLAL : RIGHTS	785,641