

# **Announcement Summary**

# **Entity name**

TELSTRA CORPORATION LIMITED.

# **Announcement Type**

New announcement

### Date of this announcement

Friday November 26, 2021

#### Details of +securities that have ceased

ASX +security code	Security description		The +securities have ceased due to	Date of cessation
TLS	ORDINARY FULLY PAID	53,727,216	Cancellation pursuant to an on-market buy-back	23/11/2021

Refer to next page for full details of the announcement



#### Part 1 - Announcement Details

# 1.1 Name of +Entity

TELSTRA CORPORATION LIMITED.

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

1.2 Registered Number Type

**Registration Number** 

ABN

33051775556

1.3 ASX issuer code

TLS

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

26/11/2021

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

**ASX +Security Code and Description** 

TLS: ORDINARY FULLY PAID

Quoted +equity securities or +debt securities that have ceased

Number of securities that have ceased

53,727,216

Reason for cessation

Cancellation pursuant to an on-market buy-back

Date of cessation

Is the entity paying any consideration for the cessation?

**☑** Yes

23/11/2021

In what currency is the consideration being paid?

AUD - Australian Dollar

Total consideration paid or payable for the securities

AUD 212,436,897.930000000000

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

The securities were cancelled progressively as they were bought back, between 28 October 2021 and 23 November 2021

### 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

TLSHZ: 1.375% NOTES MAT 26-MAR-2029 MIN CONS \$5HT NC

60,000

TLS: ORDINARY FULLY PAID

11,839,570,639

TLSHY: 1.125% MTN MAT 14-APR-2026 MIN CONS \$5HT NC

75,000

TLSHAA: 1.00% NOTES MAT 23-APR-2030 MIN CONS \$5HT NC

50,000

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

TLSAA: PERFORMANCE RIGHTS

6,439,009

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.