



Announcement Summary

**Entity name**

TELSTRA CORPORATION LIMITED.

**Announcement Type**

New announcement

**Date of this announcement**

Wednesday June 01, 2022

**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
TLS	ORDINARY FULLY PAID	48,513,701	Cancellation pursuant to an on-market buy-back	31/05/2022

Refer to next page for full details of the announcement



## Part 1 - Announcement Details

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### 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

ABN

### Registration Number

33051775556

### 1.3 ASX issuer code

TLS

### 1.4 The announcement is

☒ New announcement

### 1.5 Date of this announcement

1/6/2022



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

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**ASX +Security Code and Description**

TLS : ORDINARY FULLY PAID

**Quoted +equity securities or +debt securities that have ceased**

**Number of securities that have ceased**

48,513,701

**Reason for cessation**

Cancellation pursuant to an on-market buy-back

**Date of cessation**

31/5/2022

**Is the entity paying any consideration for the cessation?**

☒ Yes

**In what currency is the consideration being paid?**

AUD - Australian Dollar

**Total consideration paid or payable for the securities**

AUD 191,270,286.020000000000

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

The securities were cancelled progressively as they were brought back between 10 May and 31 May

Part 3 - Issued capital following changes

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**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)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
TLSHZ : 1.375% NOTES MAT 26-MAR-2029 MIN CONS \$5HT NC	60,000
TLS : ORDINARY FULLY PAID	11,554,427,353
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)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
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.