

Announcement Summary

Entity name

TELSTRA CORPORATION LIMITED.

Announcement Type

New announcement

Date of this announcement

Thursday August 18, 2022

Details of +securities that have ceased

ASX +security code	Security description		The +securities have ceased due to	Date of cessation
TLSAA	PERFORMANCE RIGHTS	416,541	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	12/08/2022

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

ACN

051775556

1.3 ASX issuer code

TLS

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

18/8/2022

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

ASX +Security Code and Description

TLSAA: PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

416,541

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

Is the entity paying any consideration for the cessation?

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

Two tranches of Performance Rights were awarded under Telstras FY18 Executive Variable Remuneration Plan (EVP). The second tranche was subject to a Relative Total Shareholder Return (RTSR) performance condition measured over the performance period from 1 July 2017 to 30 June 2022. The RTSR performance condition for the second tranche of the FY18 EVP Performance Rights was tested following conclusion of the performance period and resulted in all of the second tranche lapsing.

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

11,554,427,353

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)

ASX +security code and description

Total number of +securities on issue

TLSAA: PERFORMANCE RIGHTS

6,022,468

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.