



Announcement Summary

Entity name

TREASURY WINE ESTATES LIMITED

Announcement Type

New announcement

Date of this announcement

Friday September 01, 2023

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
TWEAA	PERFORMANCE RIGHTS	733,690	Other	16/08/2023

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

TREASURY WINE ESTATES LIMITED

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

1.2 Registered Number Type

ABN

Registration Number

24004373862

1.3 ASX issuer code

TWE

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

1/9/2023



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

ASX +Security Code and Description	
TWEAA : PERFORMANCE RIGHTS	
Unquoted +equity securities that have ceased	
Number of securities that have ceased	
733,690	
Reason for cessation	
Other	
Please provide additional details	
<div>Rectification of previous adjustment to TWE:AB advised on 22 August 2023.</div>	
Date of cessation	Is the entity paying any consideration for the cessation?
16/8/2023	<input checked="" type="checkbox"/> No
Any other information the entity wishes to notify to ASX about the cessation?	
<div></div>	

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
TWE : ORDINARY FULLY PAID	721,848,176

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
TWEAB : DEFERRED SHARE RIGHTS	32,063
TWEAA : PERFORMANCE RIGHTS	3,088,105

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.