

Announcement Summary

Entity name

MEDIBANK PRIVATE LIMITED

Announcement Type

New announcement

Date of this announcement

Thursday September 07, 2023

Details of +securities that have ceased

ASX +security code	Security description		The +securities have ceased due to	Date of cessation
MPLAA	PERFORMANCE RIGHTS	1,063,178	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	04/09/2023

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

MEDIBANK PRIVATE LIMITED

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

1.2 Registered Number Type

Registration Number

ABN

47080890259

1.3 ASX issuer code

MPL

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

7/9/2023

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

ASX +Security Code and Description

MPLAA: PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

1,063,178

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? $\ensuremath{\mathfrak{C}}$ No

4/9/2023

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

Lapse of Performance Rights between 1 July 2023 (the day following the date applicable to Medibank's previous Appendix 3H) and 4 September 2023.

Lapse of KMP Performance Rights as follows:

- David Koczkar: 77,896 Performance Rights
- Milosh Milisavljevic: 16,203 Performance Rights
- Mark Rogers: 75,055 Performance Rights
- Andrew Wilson: 77,896 Performance Rights

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

MPL: ORDINARY FULLY PAID 2,754,003,240

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

MPLAA: PERFORMANCE RIGHTS 6,417,718

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.