



Part 1 - Entity and announcement details

1.1 Name of +Entity

LIGHT & WONDER INC.

1.2 Registered Number Type

ARBN

Registration Number

666710836

1.3 ASX issuer code

LNW

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

5/10/2023



Part 2 - Details of CDIs and other securities on issue

2.1 Statement for month and year

September-2023

2.2a Number and class of all ASX-quoted CDIs on issue**ASX +Security Code and Description**

LNW : CDI 1:1 FOREIGN EXEMPT XNGS

CDI Ratio

1:1

Total number of CDIs quoted on ASX at end of statement month (A)

14,626,044

Total number of CDIs quoted on ASX at end of previous month (B)

12,298,564

Net Difference (A-B)

2,327,480

Reason for change:**Net transfers of securities between CDIs and**

Common stock

as quoted / held on

NASDAQ

If the total number of CDIs quoted on ASX at the end of the statement month (A), is greater than the total number of CDIs for which the entity has previously paid an initial listing fee or an additional listing fee under Table 1A and 1C of Guidance Note 15A (C), the entity hereby applies for +quotation of the difference (A - C) and agrees to the matters set out in Appendix 2A of the ASX Listing Rules.

2.2b Number and class of all issued securities not represented by CDIs quoted on ASX**ASX +Security Code and Description**

LNWAA : COMMON STOCK

Total number of securities at end of statement month (A)

75,408,529

Total number of securities at end of previous month (B)

77,687,888

Net Difference (A-B)

-2,279,359

Reason for change:

Transfer of securities between shares of Common Stock and CDIs and reduction in total shares outstanding pursuant to the issuers ongoing share repurchase program in the U.S.