

# **Announcement Summary**

**Entity name** 

TELSTRA GROUP LIMITED

**Announcement Type** 

New announcement

Date of this announcement

Thursday December 07, 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	
TLSAA	PERFORMANCE RIGHTS	439,003	Other	21/11/2022	

Refer to next page for full details of the announcement



### Part 1 - Announcement Details

# 1.1 Name of +Entity

TELSTRA GROUP LIMITED

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

1.2 Registered Number Type

**Registration Number** 

ABN

56650620303

1.3 ASX issuer code

TLS

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

7/12/2023

### 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

439,003

Reason for cessation

Other

### Please provide additional details

On 25 November 2022 Telstra notified the issue of 2,120,463 Performance Rights. This figure should have been the lower number of 1,681,460 Performance Rights. The difference is 439,003 which were allocated as Cash Rights (rights to a cash payment) instead of Performance Rights to our former CEO, because he ceased employment before the allocation date. This was in accordance with our plan rules and our disclosures in our FY22 and FY23 Remuneration Reports.

**Date of cessation** 

Is the entity paying any consideration for the cessation?

21/11/2022

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

The relevant Cash Rights remain on foot. 21 November 2022 (being the date of issue of the Cash Rights) has been used as the cessation date for the purpose of this form only to reflect that the relevant Cash Rights should not have been disclosed in the notice published on 25 November 2022.

## 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

TLS: ORDINARY FULLY PAID 11,554,427,353

TLSHAA: 3.75% Fixed MAT 04-MAY-2031 MIN CONS \$5HT NC

5,006

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 7,896,154

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.