



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

6/9/2024



Part 2 - Details of +CDIs and other +securities on issue

2.1 Statement for month and year

August-2024

2.2a Number and class of all +CDIs issued over quoted +securities

ASX Security Code and Description		+CDI Ratio
LNW : CDI 1:1 FOREIGN EXEMPT XNGS		1:1
Total number of +CDIs issued over quoted +securities at end of statement month (A):	Total number of +CDIs issued over quoted +securities at end of previous month (B):	Net Difference (A-B)
24,061,207	23,183,105	878,102

Reason for change:

Net transfers of securities between CDIs and Common stock

as quoted / held on

NASDAQ

If the total number of +CDIs issued over quoted +securities at the end of the statement month, is greater than the total number of +CDIs issued over quoted +securities 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, the entity hereby applies for +quotation of the relevant securities and agrees to the matters set out in Appendix 2A of the ASX Listing Rules.

2.2b Number and class of all +securities on issue over which +CDIs have not been issued

ASX Security Code and Description		
LNWAA : COMMON STOCK		
Total number of +securities at end of statement month (A)	Total number of +securities at end of previous month (B)	Net Difference (A-B)
64,563,350	65,475,217	-911,867

Reason for change:

Transfer of sec between CDIs & shares of Common Stock, decreases in shares of Common Stock repurchased by the issuer's ongoing share repurchase program offset by a small increase in total shares outstanding pursuant to vesting of issuer's outstanding restricted stock units to shares of Common Stock.