



## Announcement Summary

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**Entity name**

AMP LIMITED

**Announcement Type**

New announcement

**Date of this announcement**

Thursday December 23, 2021

**Details of +securities that have ceased**

<b>ASX +security code</b>	<b>Security description</b>	<b>Number of +securities that have ceased</b>	<b>The +securities have ceased due to</b>	<b>Date of cessation</b>
AMPPA	CAP NOTE 3-BBSW+5.10% PERP NON-CUM RED T-12-21	2,675,000	Repayment or redemption of quoted +debt security	22/12/2021

Refer to next page for full details of the announcement



## Part 1 - Announcement Details

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### 1.1 Name of +Entity

AMP LIMITED

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

### 1.2 Registered Number Type

ABN

### Registration Number

49079354519

### 1.3 ASX issuer code

AMP

### 1.4 The announcement is

New announcement

### 1.5 Date of this announcement

23/12/2021



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

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**ASX +Security Code and Description**

AMPPA : CAP NOTE 3-BBSW+5.10% PERP NON-CUM RED T-12-21

**Quoted +equity securities or +debt securities that have ceased**

**Number of securities that have ceased**

2,675,000

**Reason for cessation**

Repayment or redemption of quoted +debt security

**Date of cessation**

22/12/2021

**Is the entity paying any consideration for the cessation?**

No

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

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## 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)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
AMPPA : CAP NOTE 3-BBSW+5.10% PERP NON-CUM RED T-12-21	0
AMP : ORDINARY FULLY PAID	3,266,105,853
AMPPB : CAP NOTE 3-BBSW+4.50% PERP NON-CUM RED T-12-25	2,750,000

**3.2 Unquoted +equity securities (total number of each +class of +equity securities issued but not quoted on ASX)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
AMPAB : RIGHTS	46,278,308
AMPAA : CONVERTIBLE NOTES	77,500

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.