



Announcement Summary

Entity name

ANZ GROUP HOLDINGS LIMITED

Announcement Type

New announcement

Date of this announcement

Monday January 15, 2024

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
ANZAA	OPTIONS/RIGHTS	34,443	Other	22/11/2023

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

ANZ GROUP HOLDINGS LIMITED

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

1.2 Registered Number Type

ABN

Registration Number

16659510791

1.3 ASX issuer code

ANZ

1.4 The announcement is

New announcement

1.5 Date of this announcement

15/1/2024



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

ASX +Security Code and Description

ANZAA : OPTIONS/RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

34,443

Reason for cessation

Other

Please provide additional details

Cash settled share based payments with the cash payment being calculated as follows: Number of units due to vest multiplied by the 5 day VWAP up to and including the date of vesting.

Date of cessation

22/11/2023

Is the entity paying any consideration for the cessation?

Yes

In what currency is the consideration being paid? Consideration amount per +security paid by the entity for the cessation

AUD - Australian Dollar

AUD 24.200000000000

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

Cessations occurred during the 1/10/2023 - 31/12/2023 quarter.

Regarding Part 3.2, at 12/01/2024, the number of unquoted options/rights (ANZAA) was 8,526,277, with the discrepancy attributable to timing requirements for lodgement of certain ASX forms.

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
ANZ : ORDINARY FULLY PAID	3,007,510,678

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
ANZAA : OPTIONS/RIGHTS	7,955,236

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.



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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
ANZAA	OPTIONS/RIGHTS	6,306	Other	22/11/2023

Refer to next page for full details of the announcement



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1.1 Name of +Entity

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1.3 ASX issuer code

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15/1/2024



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

ASX +Security Code and Description

ANZAA : OPTIONS/RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

6,306

Reason for cessation

Other

Please provide additional details

Cash settled share based payments with the cash payment being calculated as follows: Number of units due to vest multiplied by the 5 day VWAP up to and including the date of vesting.

Date of cessation

22/11/2023

Is the entity paying any consideration for the cessation?

Yes

In what currency is the consideration being paid? Consideration amount per +security paid by the entity for the cessation

IDR - Rupiah

IDR 245,150.420000000000

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

Cessations occurred during the 1/10/2023 - 31/12/2023 quarter.

Regarding Part 3.2, at 12/01/2024, the number of unquoted options/rights (ANZAA) was 8,526,277, with the discrepancy attributable to timing requirements for lodgement of certain ASX forms.

Part 3 - Issued capital following changes

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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
ANZ : ORDINARY FULLY PAID	3,007,510,678

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
ANZAA : OPTIONS/RIGHTS	7,983,373

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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
ANZAA	OPTIONS/RIGHTS	2,994	Other	22/11/2023

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

ANZ GROUP HOLDINGS LIMITED

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1.2 Registered Number Type

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Registration Number

16659510791

1.3 ASX issuer code

ANZ

1.4 The announcement is

New announcement

1.5 Date of this announcement

15/1/2024



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

ASX +Security Code and Description

ANZAA : OPTIONS/RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

2,994

Reason for cessation

Other

Please provide additional details

Cash settled share based payments with the cash payment being calculated as follows: Number of units due to vest multiplied by the 5 day VWAP up to and including the date of vesting.

Date of cessation

22/11/2023

Is the entity paying any consideration for the cessation?

Yes

In what currency is the consideration being paid? Consideration amount per +security paid by the entity for the cessation

MYR - Malaysian Ringgit

MYR 72.940000000000

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

Cessations occurred during the 1/10/2023 - 31/12/2023 quarter.

Regarding Part 3.2, at 12/01/2024, the number of unquoted options/rights (ANZAA) was 8,526,277, with the discrepancy attributable to timing requirements for lodgement of certain ASX forms.

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ASX +security code and description	Total number of +securities on issue
ANZ : ORDINARY FULLY PAID	3,007,510,678

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
ANZAA : OPTIONS/RIGHTS	7,986,685

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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
ANZAA	OPTIONS/RIGHTS	1,014	Other	22/11/2023

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

ANZ GROUP HOLDINGS LIMITED

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1.2 Registered Number Type

ABN

Registration Number

16659510791

1.3 ASX issuer code

ANZ

1.4 The announcement is

New announcement

1.5 Date of this announcement

15/1/2024



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

ASX +Security Code and Description

ANZAA : OPTIONS/RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

1,014

Reason for cessation

Other

Please provide additional details

Cash settled share based payments with the cash payment being calculated as follows: Number of units due to vest multiplied by the 5 day VWAP up to and including the date of vesting.

Date of cessation

22/11/2023

Is the entity paying any consideration for the cessation?

Yes

In what currency is the consideration being paid? Consideration amount per +security paid by the entity for the cessation

NZD - New Zealand Dollar

NZD 26.240000000000

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

Cessations occurred during the 1/10/2023 - 31/12/2023 quarter.

Regarding Part 3.2, at 12/01/2024, the number of unquoted options/rights (ANZAA) was 8,526,277, with the discrepancy attributable to timing requirements for lodgement of certain ASX forms.

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
ANZ : ORDINARY FULLY PAID	3,007,510,678

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
ANZAA : OPTIONS/RIGHTS	7,988,665

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.



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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
ANZAA	OPTIONS/RIGHTS	4,543	Other	22/11/2023

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

ANZ GROUP HOLDINGS LIMITED

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

1.2 Registered Number Type

ABN

Registration Number

16659510791

1.3 ASX issuer code

ANZ

1.4 The announcement is

New announcement

1.5 Date of this announcement

15/1/2024



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

ASX +Security Code and Description

ANZAA : OPTIONS/RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

4,543

Reason for cessation

Other

Please provide additional details

Cash settled share based payments with the cash payment being calculated as follows: Number of units due to vest multiplied by the 5 day VWAP up to and including the date of vesting.

Date of cessation

22/11/2023

Is the entity paying any consideration for the cessation?

Yes

In what currency is the consideration being paid? Consideration amount per +security paid by the entity for the cessation

SGD - Singapore Dollar

SGD 21.780000000000

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

Cessations occurred during the 1/10/2023 - 31/12/2023 quarter.

Regarding Part 3.2, at 12/01/2024, the number of unquoted options/rights (ANZAA) was 8,526,277, with the discrepancy attributable to timing requirements for lodgement of certain ASX forms.

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
ANZ : ORDINARY FULLY PAID	3,007,510,678

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
ANZAA : OPTIONS/RIGHTS	7,985,136

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.



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ANZ GROUP HOLDINGS LIMITED

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Monday January 15, 2024

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
ANZAA	OPTIONS/RIGHTS	1,527	Other	22/11/2023

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

ANZ GROUP HOLDINGS LIMITED

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

1.2 Registered Number Type

ABN

Registration Number

16659510791

1.3 ASX issuer code

ANZ

1.4 The announcement is

New announcement

1.5 Date of this announcement

15/1/2024



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

ASX +Security Code and Description

ANZAA : OPTIONS/RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

1,527

Reason for cessation

Other

Please provide additional details

Cash settled share based payments with the cash payment being calculated as follows: Number of units due to vest multiplied by the 5 day VWAP up to and including the date of vesting.

Date of cessation

22/11/2023

Is the entity paying any consideration for the cessation?

Yes

In what currency is the consideration being paid? Consideration amount per +security paid by the entity for the cessation

TWD - New Taiwan Dollar

TWD 500.070000000000

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

Cessations occurred during the 1/10/2023 - 31/12/2023 quarter.

Regarding Part 3.2, at 12/01/2024, the number of unquoted options/rights (ANZAA) was 8,526,277, with the discrepancy attributable to timing requirements for lodgement of certain ASX forms.

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
ANZ : ORDINARY FULLY PAID	3,007,510,678

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
ANZAA : OPTIONS/RIGHTS	7,988,152

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.



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Entity name

ANZ GROUP HOLDINGS LIMITED

Announcement Type

New announcement

Date of this announcement

Monday January 15, 2024

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
ANZAA	OPTIONS/RIGHTS	1,642	Other	22/11/2023

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

ANZ GROUP HOLDINGS LIMITED

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

1.2 Registered Number Type

ABN

Registration Number

16659510791

1.3 ASX issuer code

ANZ

1.4 The announcement is

New announcement

1.5 Date of this announcement

15/1/2024



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

ASX +Security Code and Description

ANZAA : OPTIONS/RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

1,642

Reason for cessation

Other

Please provide additional details

Cash settled share based payments with the cash payment being calculated as follows: Number of units due to vest multiplied by the 5 day VWAP up to and including the date of vesting.

Date of cessation

22/11/2023

Is the entity paying any consideration for the cessation?

Yes

In what currency is the consideration being paid? Consideration amount per +security paid by the entity for the cessation

VND - Dong

VND 383,615.980000000000

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

Cessations occurred during the 1/10/2023 - 31/12/2023 quarter.

Regarding Part 3.2, at 12/01/2024, the number of unquoted options/rights (ANZAA) was 8,526,277, with the discrepancy attributable to timing requirements for lodgement of certain ASX forms.

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
ANZ : ORDINARY FULLY PAID	3,007,510,678

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
ANZAA : OPTIONS/RIGHTS	7,988,037

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.



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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
ANZAA	OPTIONS/RIGHTS	31,113	Other	22/11/2023

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

ANZ GROUP HOLDINGS LIMITED

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

1.2 Registered Number Type

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

ASX +Security Code and Description

ANZAA : OPTIONS/RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

31,113

Reason for cessation

Other

Please provide additional details

Cash settled share based payments with the cash payment being calculated as follows: Number of units due to vest multiplied by the 5 day VWAP up to and including the date of vesting.

Date of cessation

22/11/2023

Is the entity paying any consideration for the cessation?

Yes

In what currency is the consideration being paid? Consideration amount per +security paid by the entity for the cessation

KRW - Won

KRW 20,588.730000000000

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

Cessations occurred during the 1/10/2023 - 31/12/2023 quarter.

Regarding Part 3.2, at 12/01/2024, the number of unquoted options/rights (ANZAA) was 8,526,277, with the discrepancy attributable to timing requirements for lodgement of certain ASX forms.

Part 3 - Issued capital following changes

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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
ANZ : ORDINARY FULLY PAID	3,007,510,678

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
ANZAA : OPTIONS/RIGHTS	7,958,566

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ASX +security code	Security description	Number of +securities that have ceased	The +securities have ceased due to	Date of cessation
ANZAA	OPTIONS/RIGHTS	5,236	Other	22/11/2023

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Part 1 - Announcement Details

1.1 Name of +Entity

ANZ GROUP HOLDINGS LIMITED

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1.2 Registered Number Type

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

ASX +Security Code and Description

ANZAA : OPTIONS/RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

5,236

Reason for cessation

Other

Please provide additional details

Cash settled share based payments with the cash payment being calculated as follows: Number of units due to vest multiplied by the 5 day VWAP up to and including the date of vesting.

Date of cessation

22/11/2023

Is the entity paying any consideration for the cessation?

Yes

In what currency is the consideration being paid? Consideration amount per +security paid by the entity for the cessation

PHP - Philippine Peso

PHP 842.330000000000

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

Cessations occurred during the 1/10/2023 - 31/12/2023 quarter.

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ASX +security code and description	Total number of +securities on issue
ANZ : ORDINARY FULLY PAID	3,007,510,678

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
ANZAA : OPTIONS/RIGHTS	7,984,443

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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
ANZAA	OPTIONS/RIGHTS	1,832	Other	22/11/2023

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1.1 Name of +Entity

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15/1/2024



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

ASX +Security Code and Description

ANZAA : OPTIONS/RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

1,832

Reason for cessation

Other

Please provide additional details

Cash settled share based payments with the cash payment being calculated as follows: Number of units due to vest multiplied by the 5 day VWAP up to and including the date of vesting.

Date of cessation

22/11/2023

Is the entity paying any consideration for the cessation?

Yes

In what currency is the consideration being paid? Consideration amount per +security paid by the entity for the cessation

USD - US Dollar

USD 16.210000000000

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

Cessations occurred during the 1/10/2023 - 31/12/2023 quarter.

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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
ANZ : ORDINARY FULLY PAID	3,007,510,678

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
ANZAA : OPTIONS/RIGHTS	7,987,847

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.