



Announcement Summary

Entity name

TELSTRA CORPORATION LIMITED.

Announcement Type

New announcement

Date of this announcement

Monday January 24, 2022

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
TLS	ORDINARY FULLY PAID	10,470,670	Cancellation pursuant to an on-market buy-back	04/01/2022

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

TELSTRA CORPORATION LIMITED.

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

1.2 Registered Number Type

ABN

Registration Number

33051775556

1.3 ASX issuer code

TLS

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

24/1/2022



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

ASX +Security Code and Description

TLS : ORDINARY FULLY PAID

Quoted +equity securities or +debt securities that have ceased

Number of securities that have ceased

10,470,670

Reason for cessation

Cancellation pursuant to an on-market buy-back

Date of cessation

4/1/2022

Is the entity paying any consideration for the cessation?

☒ Yes

In what currency is the consideration being paid?

AUD - Australian Dollar

Total consideration paid or payable for the securities

AUD 43,288,362.500000000000

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

the securities were cancelled progressively as they were brought back between 22 December 2021 and 4 January 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
TLSHZ : 1.375% NOTES MAT 26-MAR-2029 MIN CONS \$5HT NC	60,000
TLS : ORDINARY FULLY PAID	11,748,349,142
TLSHY : 1.125% MTN MAT 14-APR-2026 MIN CONS \$5HT NC	75,000
TLSHAA : 1.00% NOTES MAT 23-APR-2030 MIN CONS \$5HT NC	50,000

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	6,439,009

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.