



Announcement Summary

Entity name

WOODSIDE ENERGY GROUP LTD

Announcement Type

New announcement

Date of this announcement

Thursday July 11, 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 |
|--------------------|----------------------|--|---|-------------------|
| WDSAE              | WEP EQUITY RIGHTS    | 60,155                                 | Other   | 05/06/2024        |
| WDSAB              | PERFORMANCE RIGHTS   | 118,007                                | Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied | 22/05/2024        |
| WDSAF              | SWEP EQUITY RIGHTS   | 9,019                                  | Other   | 05/06/2024        |

Refer to next page for full details of the announcement



Part 1 - Announcement Details

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**1.1 Name of +Entity**

WOODSIDE ENERGY GROUP LTD

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

**1.2 Registered Number Type**

ABN

**Registration Number**

55004898962

**1.3 ASX issuer code**

WDS

**1.4 The announcement is**

New announcement

**1.5 Date of this announcement**

11/7/2024



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

**ASX +Security Code and Description**

WDSAE : WEP EQUITY RIGHTS

**Unquoted +equity securities that have ceased****Number of securities that have ceased**

6,190

**Reason for cessation**

Other

**Please provide additional details**

This relates to Equity Rights that were cash-settled under the Woodside Equity Plan during the quarter ending 30 June 2024.

**Date of cessation**

5/6/2024

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

Yes

**In what currency is the consideration being paid?**

AUD - Australian Dollar

**Consideration amount per +security paid by the entity for the cessation**

AUD 27.578600000000

**Any other information the entity wishes to notify to ASX about the cessation?****ASX +Security Code and Description**

WDSAE : WEP EQUITY RIGHTS

**Unquoted +equity securities that have ceased****Number of securities that have ceased**

584

**Reason for cessation**

Other

**Please provide additional details**

This relates to Equity Rights that were cash-settled under the Woodside Equity Plan during the quarter ending 30 June 2024.

**Date of cessation**

5/6/2024

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

Yes

**In what currency is the consideration being paid?**

USD - US Dollar

**Consideration amount per +security paid by the entity for the cessation**

USD 18.345300000000

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

**ASX +Security Code and Description**

WDSAE : WEP EQUITY RIGHTS

**Unquoted +equity securities that have ceased****Number of securities that have ceased**

53,381

**Reason for cessation**

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

**Date of cessation**

5/6/2024

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

No

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

This relates to Equity Rights under the Woodside Equity Plan that lapsed during the quarter ending 30 June 2024.

**ASX +Security Code and Description**

WDSAF : SWEP EQUITY RIGHTS

**Unquoted +equity securities that have ceased****Number of securities that have ceased**

9,019

**Reason for cessation**

Other

**Please provide additional details**

This relates to Equity Rights that were cash-settled under the Woodside Supplementary Equity Plan during the quarter ending 30 June 2024.

**Date of cessation**

5/6/2024

**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 18.345300000000

**Any other information the entity wishes to notify to ASX about the cessation?****ASX +Security Code and Description**

WDSAB : PERFORMANCE RIGHTS

**Unquoted +equity securities that have ceased****Number of securities that have ceased**

78,711

**Reason for cessation**

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

**Date of cessation**

22/5/2024

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

No

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

This relates to Performance Rights under the Executive Incentive Scheme that lapsed during the quarter ending 30 June 2024.

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**ASX +Security Code and Description**

WDSAB : PERFORMANCE RIGHTS

**Unquoted +equity securities that have ceased****Number of securities that have ceased**

39,296

**Reason for cessation**

Other

**Please provide additional details**

This relates to Performance Rights that were cash-settled under the Executive Incentive Scheme during the quarter ending 30 June 2024.

**Date of cessation**

22/5/2024

**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 28.376400000000

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

Part 3 - Issued capital following changes

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**Following the cessation of the +securities the subject of this notification, the issued capital of the entity will comprise:**

The figures in parts 3.1 and 3.2 below are automatically generated and may not reflect the entity's current issued capital if other Appendix 2A, Appendix 3G or Appendix 3H forms are currently with ASX for processing.

**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<br/>+securities on issue</b> |
|---|---|
| WDS : ORDINARY FULLY PAID                 | 1,898,749,771                                   |

**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<br/>+securities on issue</b> |
|---|---|
| WDSAL : RIGHTS                            | 142,099   |
| WDSAE : WEP EQUITY RIGHTS                 | 9,019,667                                       |
| WDSAB : PERFORMANCE RIGHTS                | 1,402,629                                       |
| WDSAF : SWEP EQUITY RIGHTS                | 1,525,866                                       |

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.