



Announcement Summary

Entity name

FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED

Announcement Type

New announcement

Date of this announcement

Friday February 18, 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 |
|--------------------|---|--|---|-------------------|
| FPHAZ | PERFORMANCE SHARE RIGHTS EXPIRING 11-SEP-2024 | 830 | Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied | 31/12/2021 |
| FPHAAA | OPTION EXPIRING 11-SEP-2024 EX \$17.21 | 2,625 | Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied | 31/12/2021 |
| FPHAY | EMPLOYEE SHARE RIGHTS | 844 | Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied | 07/12/2021 |
| FPHAY | EMPLOYEE SHARE RIGHTS | 396 | Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied | 17/02/2022 |
| FPHAAC | PERFORMANCE SHARE RIGHTS EXPIRING 04-SEP-2025 | 126 | Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied | 31/12/2021 |
| FPHAAB | OPTION EXPIRING 04-SEP-2025 EX \$36.54 | 398 | Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied | 31/12/2021 |
| FPHAAD | EMPLOYEE SHARE RIGHTS EXPIRING 04-SEP-2025 | 117 | | 03/12/2021 |



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| | | | Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied | |
| FPHAAD | EMPLOYEE SHARE RIGHTS EXPIRING 04-SEP-2025 | 399 | Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied | 07/12/2021 |
| FPHAAD | EMPLOYEE SHARE RIGHTS EXPIRING 04-SEP-2025 | 179 | Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied | 17/12/2021 |
| FPHAAD | EMPLOYEE SHARE RIGHTS EXPIRING 04-SEP-2025 | 176 | Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied | 23/12/2021 |
| FPHAAE | EMPLOYEE SHARE RIGHTS EXPIRING 06-SEP-2024 | 70 | Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied | 01/12/2021 |
| FPHAAE | EMPLOYEE SHARE RIGHTS EXPIRING 06-SEP-2024 | 146 | Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied | 03/12/2021 |
| FPHAAE | EMPLOYEE SHARE RIGHTS EXPIRING 06-SEP-2024 | 471 | Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied | 07/02/2022 |
| FPHAAE | EMPLOYEE SHARE RIGHTS EXPIRING 06-SEP-2024 | 218 | Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied | 17/12/2021 |
| FPHAAE | EMPLOYEE SHARE RIGHTS EXPIRING 06-SEP-2024 | 202 | Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied | 23/12/2021 |
| FPHAAE | EMPLOYEE SHARE RIGHTS EXPIRING 06-SEP-2024 | 109 | Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied | 24/02/2022 |
| FPHAAE | | 86 | | 28/01/2022 |



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|--------|---|-----|---|------------|
| | EMPLOYEE SHARE RIGHTS EXPIRING 06-SEP-2024 | | Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied | |
| FPHAAF | OPTION EXPIRING 08-JAN-2027 EX NZD32.69 | 380 | Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied | 31/12/2021 |
| FPHAAF | OPTION EXPIRING 08-JAN-2027 EX NZD32.69 | 673 | Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied | 20/01/2022 |
| FPHAAG | PERFORMANCE SHARE RIGHTS EXPIRING 28-SEP-2026 | 133 | Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied | 31/12/2021 |
| FPHAAG | PERFORMANCE SHARE RIGHTS EXPIRING 28-SEP-2026 | 236 | Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied | 20/01/2022 |

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED

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

1.2 Registered Number Type

ARBN

Registration Number

098026281

1.3 ASX issuer code

FPH

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

18/2/2022



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

ASX +Security Code and Description

FPHAAE : EMPLOYEE SHARE RIGHTS EXPIRING 06-SEP-2024

Unquoted +equity securities that have ceased

Number of securities that have ceased

70

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

1/12/2021

Is the entity paying any consideration for the cessation?

☒ No

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

Lapse of ESRs due to employee leaving the scheme.

ASX +Security Code and Description

FPHAAB : OPTION EXPIRING 04-SEP-2025 EX \$36.54

Unquoted +equity securities that have ceased

Number of securities that have ceased

398

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

31/12/2021

Is the entity paying any consideration for the cessation?

☒ No

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

Lapse of Options due to employee leaving the scheme.

ASX +Security Code and Description

FPHAAE : EMPLOYEE SHARE RIGHTS EXPIRING 06-SEP-2024

Unquoted +equity securities that have ceased



Number of securities that have ceased

146

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

3/12/2021

Is the entity paying any consideration for the cessation?

☒ No

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

Lapse of ESRs due to employee leaving the scheme.

ASX +Security Code and Description

FPHAAE : EMPLOYEE SHARE RIGHTS EXPIRING 06-SEP-2024

Unquoted +equity securities that have ceased

Number of securities that have ceased

471

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

7/2/2022

Is the entity paying any consideration for the cessation?

☒ No

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

Lapse of ESRs due to employee leaving the scheme.

ASX +Security Code and Description

FPHAAE : EMPLOYEE SHARE RIGHTS EXPIRING 06-SEP-2024

Unquoted +equity securities that have ceased

Number of securities that have ceased

218

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

17/12/2021

Is the entity paying any consideration for the cessation?

☒ No



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

Lapse of ESRs due to employee leaving the scheme.

ASX +Security Code and Description

FPHAAE : EMPLOYEE SHARE RIGHTS EXPIRING 06-SEP-2024

Unquoted +equity securities that have ceased

Number of securities that have ceased

202

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

23/12/2021

Is the entity paying any consideration for the cessation?

☒ No

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

Lapse of ESRs due to employee leaving the scheme.

ASX +Security Code and Description

FPHAAE : EMPLOYEE SHARE RIGHTS EXPIRING 06-SEP-2024

Unquoted +equity securities that have ceased

Number of securities that have ceased

109

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

24/2/2022

Is the entity paying any consideration for the cessation?

☒ No

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

Lapse of ESRs due to employee leaving the scheme.

ASX +Security Code and Description

FPHAAE : EMPLOYEE SHARE RIGHTS EXPIRING 06-SEP-2024



Unquoted +equity securities that have ceased

Number of securities that have ceased

86

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

28/1/2022

Is the entity paying any consideration for the cessation?

☒ No

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

Lapse of ESRs due to employee leaving the scheme.

ASX +Security Code and Description

FPHAAD : EMPLOYEE SHARE RIGHTS EXPIRING 04-SEP-2025

Unquoted +equity securities that have ceased

Number of securities that have ceased

117

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

3/12/2021

Is the entity paying any consideration for the cessation?

☒ No

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

Lapse of ESRs due to employee leaving the scheme.

ASX +Security Code and Description

FPHAAD : EMPLOYEE SHARE RIGHTS EXPIRING 04-SEP-2025

Unquoted +equity securities that have ceased

Number of securities that have ceased

399

Reason for cessation

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

Is the entity paying any consideration for the cessation?



Date of cessation

☒ No

7/12/2021

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

Lapse of ESRs due to employee leaving the scheme.

ASX +Security Code and Description

FPHAAD : EMPLOYEE SHARE RIGHTS EXPIRING 04-SEP-2025

Unquoted +equity securities that have ceased

Number of securities that have ceased

179

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

17/12/2021

Is the entity paying any consideration for the cessation?

☒ No

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

Lapse of ESRs due to employee leaving the scheme.

ASX +Security Code and Description

FPHAAD : EMPLOYEE SHARE RIGHTS EXPIRING 04-SEP-2025

Unquoted +equity securities that have ceased

Number of securities that have ceased

176

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

23/12/2021

Is the entity paying any consideration for the cessation?

☒ No

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

Lapse of ESRs due to employee leaving the scheme.



ASX +Security Code and Description

FPHAY : EMPLOYEE SHARE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

844

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

7/12/2021

Is the entity paying any consideration for the cessation?

☒ No

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

Lapse of ESRs due to employee leaving the scheme.

ASX +Security Code and Description

FPHAY : EMPLOYEE SHARE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

396

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

17/2/2022

Is the entity paying any consideration for the cessation?

☒ No

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

Lapse of ESRs due to employee leaving the scheme.

ASX +Security Code and Description

FPHAAG : PERFORMANCE SHARE RIGHTS EXPIRING 28-SEP-2026

Unquoted +equity securities that have ceased

Number of securities that have ceased

133



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

31/12/2021

Is the entity paying any consideration for the cessation?

☒ No

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

Lapse of PSRs due to employee leaving the scheme.

ASX +Security Code and Description

FPHAAG : PERFORMANCE SHARE RIGHTS EXPIRING 28-SEP-2026

Unquoted +equity securities that have ceased

Number of securities that have ceased

236

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

20/1/2022

Is the entity paying any consideration for the cessation?

☒ No

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

Lapse of PSRs due to employee leaving the scheme.

ASX +Security Code and Description

FPHAAF : OPTION EXPIRING 08-JAN-2027 EX NZD32.69

Unquoted +equity securities that have ceased

Number of securities that have ceased

380

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

31/12/2021

Is the entity paying any consideration for the cessation?

☒ No



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

Lapse of Options due to employee leaving the scheme.

ASX +Security Code and Description

FPHAAF : OPTION EXPIRING 08-JAN-2027 EX NZD32.69

Unquoted +equity securities that have ceased

Number of securities that have ceased

673

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

20/1/2022

Is the entity paying any consideration for the cessation?

☒ No

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

Lapse of Options due to employee leaving the scheme.

ASX +Security Code and Description

FPHAAC : PERFORMANCE SHARE RIGHTS EXPIRING 04-SEP-2025

Unquoted +equity securities that have ceased

Number of securities that have ceased

126

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

31/12/2021

Is the entity paying any consideration for the cessation?

☒ No

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

Lapse of PSRs due to employee leaving the scheme.

ASX +Security Code and Description

FPHAZ : PERFORMANCE SHARE RIGHTS EXPIRING 11-SEP-2024

Unquoted +equity securities that have ceased



Number of securities that have ceased

830

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

31/12/2021

Is the entity paying any consideration for the cessation?

☒ No

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

Lapse of PSRs due to employee leaving the scheme.

ASX +Security Code and Description

FPHAAA : OPTION EXPIRING 11-SEP-2024 EX \$17.21

Unquoted +equity securities that have ceased

Number of securities that have ceased

2,625

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

31/12/2021

Is the entity paying any consideration for the cessation?

☒ No

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

Lapse of Options due to employee leaving the scheme.



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 |
|--|---|
| FPH : ORDINARY FULLY PAID FOREIGN EXEMPT NZX | 577,259,547 |

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 |
|--|---|
| FPHAZ : PERFORMANCE SHARE RIGHTS EXPIRING 11-SEP-2024 | 252,507 |
| FPHAAA : OPTION EXPIRING 11-SEP-2024 EX \$17.21 | 799,298 |
| FPHAX : OPTION EXPIRING 13-SEP-2023 EX \$14.91 | 220,502 |
| FPHAY : EMPLOYEE SHARE RIGHTS | 119,091 |
| FPHAV : OPTION EXPIRING 07-SEP-2022 EX \$11.81 | 2,732 |
| FPHAU : OPTION EXPIRING 05-SEP-2022 EX \$11.81 | 213,871 |
| FPHAAC : PERFORMANCE SHARE RIGHTS EXPIRING 04-SEP-2025 | 129,622 |
| FPHAAB : OPTION EXPIRING 04-SEP-2025 EX \$36.54 | 408,529 |
| FPHAAD : EMPLOYEE SHARE RIGHTS EXPIRING 04-SEP-2025 | 58,554 |
| FPHAAE : EMPLOYEE SHARE RIGHTS EXPIRING 06-SEP-2024 | 78,483 |
| FPHAAF : OPTION EXPIRING 08-JAN-2027 EX NZD32.69 | 460,151 |
| FPHAAG : PERFORMANCE SHARE RIGHTS EXPIRING 28-SEP-2026 | 161,043 |

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.

