



Announcement Summary

Entity name

NEWS CORPORATION..

Announcement Type

New announcement

Date of this announcement

Tuesday January 04, 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
NWSAA	COMMON STOCK CLASS A	208,807	Cancellation pursuant to another form of buy-back	31/12/2021

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

NEWS CORPORATION..

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

1.2 Registered Number Type

ARBN

Registration Number

163882933

1.3 ASX issuer code

NWS

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

4/1/2022



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

ASX +Security Code and Description

NWSAA : COMMON STOCK CLASS A

Unquoted +equity securities that have ceased

Number of securities that have ceased

208,807

Reason for cessation

Cancellation pursuant to another form of buy-back

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?

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
NWS : CLASS B VOTING COMMON STOCK-CDI 1:1	43,129,500
NWSLV : CLASS A NON-VOTING COMMON STOCK-CDI 1:1	8,505,280

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
NWSAB : COMMON STOCK CLASS B	155,855,585
NWSAA : COMMON STOCK CLASS A	383,530,684
NWSAC : OPTION OVER CLASS A COMMON STOCK	75,055

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.