



## Announcement Summary

**Entity name**

FISHER &amp; PAYKEL HEALTHCARE CORPORATION LIMITED

**Announcement Type**

New announcement

**Date of this announcement**

Monday February 19, 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
FPHAZ	PERFORMANCE SHARE RIGHTS EXPIRING 11-SEP-2024	1,348	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	19/02/2024
FPHAAA	OPTION EXPIRING 11-SEP-2024 EX NZD 17.21	679,636	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	19/02/2024
FPHAAA	OPTION EXPIRING 11-SEP-2024 EX NZD 17.21	3,897	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	03/01/2024
FPHAAA	OPTION EXPIRING 11-SEP-2024 EX NZD 17.21	29,453	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	04/01/2024
FPHAAA	OPTION EXPIRING 11-SEP-2024 EX NZD 17.21	2,208	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	05/01/2024
FPHAAA	OPTION EXPIRING 11-SEP-2024 EX NZD 17.21	1,637	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	08/01/2024
FPHAAA	OPTION EXPIRING 11-SEP-2024 EX NZD 17.21	9,302		10/01/2024



			Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	
FPHAAA	OPTION EXPIRING 11-SEP-2024 EX NZD 17.21	2,756	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	12/01/2024
FPHAAA	OPTION EXPIRING 11-SEP-2024 EX NZD 17.21	11,198	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	15/01/2024
FPHAAA	OPTION EXPIRING 11-SEP-2024 EX NZD 17.21	1,653	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	16/01/2024
FPHAAA	OPTION EXPIRING 11-SEP-2024 EX NZD 17.21	662	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	18/01/2024
FPHAAA	OPTION EXPIRING 11-SEP-2024 EX NZD 17.21	7,274	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	19/01/2024
FPHAAA	OPTION EXPIRING 11-SEP-2024 EX NZD 17.21	6,173	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	22/01/2024
FPHAAA	OPTION EXPIRING 11-SEP-2024 EX NZD 17.21	6,689	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	23/01/2024
FPHAAA	OPTION EXPIRING 11-SEP-2024 EX NZD 17.21	7,609	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	24/01/2024
FPHAAA	OPTION EXPIRING 11-SEP-2024 EX NZD 17.21	6,658	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	25/01/2024
FPHAX	OPTION EXPIRING 13-SEP-2023 EX NZD 14.91	35,324		19/02/2024



				Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	
FPHAY	EMPLOYEE SHARE RIGHTS	3,299	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	19/02/2024	
FPHAY	EMPLOYEE SHARE RIGHTS	1,093	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	11/01/2024	
FPHAV	OPTION EXPIRING 07-SEP-2022 EX NZD 11.81	2,732	Other	01/09/2022	
FPHAU	OPTION EXPIRING 05-SEP-2022 EX NZD 11.81	14,845	Other	05/09/2022	
FPHAAH	OPTION EXPIRING 16-JAN-2026 EX NZD 19.63	3,729	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	19/02/2024	
FPHAAI	PERFORMANCE SHARE RIGHTS EXPIRING 03-OCT-2025	1,644	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	19/02/2024	
FPHAAC	PERFORMANCE SHARE RIGHTS EXPIRING 04-SEP-2025	804	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	19/02/2024	
FPHAAB	OPTION EXPIRING 04-SEP-2025 EX NZD 36.54	2,531	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	19/02/2024	
FPHAAD	EMPLOYEE SHARE RIGHTS EXPIRING 04-SEP-2025	56,038	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	19/02/2024	
FPHAAJ	EMPLOYEE SHARE RIGHTS EXPIRING 12-SEP-2026	1,072	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	19/02/2024	



FPHAAJ	EMPLOYEE SHARE RIGHTS EXPIRING 12-SEP-2026	1,318	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	11/01/2024
FPHAAK	PERFORMANCE SHARE RIGHTS EXPIRING 12-OCT-2026	870	Other	30/10/2023
FPHAAK	PERFORMANCE SHARE RIGHTS EXPIRING 12-OCT-2026	1,254	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	05/12/2023
FPHAAL	OPTION EXPIRING 25-JAN-2027 NZD 21.96	4,331	Other	30/10/2023
FPHAAL	OPTION EXPIRING 25-JAN-2027 NZD 21.96	547	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	05/12/2023
FPHAAE	EMPLOYEE SHARE RIGHTS EXPIRING 06-SEP-2024	2,086	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	19/02/2024
FPHAAE	EMPLOYEE SHARE RIGHTS EXPIRING 06-SEP-2024	550	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	11/01/2024
FPHAAF	OPTION EXPIRING 08-JAN-2027 EX NZD32.69	5,241	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	19/02/2024
FPHAAG	PERFORMANCE SHARE RIGHTS EXPIRING 28-SEP-2026	1,835	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	19/02/2024

Refer to next page for full details of the announcement



Part 1 - Announcement Details

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**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**

19/2/2024

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

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**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**

1,348

**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**

19/2/2024

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

No

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

Lapsed during the period of April - December 2022

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**ASX +Security Code and Description**

FPHAAA : OPTION EXPIRING 11-SEP-2024 EX NZD 17.21

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

679,636

**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**

19/2/2024

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

No

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

Lapsed during the period of April 2022 - December 2023

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**ASX +Security Code and Description**

FPHAAA : OPTION EXPIRING 11-SEP-2024 EX NZD 17.21

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

3,897

**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**

3/1/2024

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

No

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

FPHAAA : OPTION EXPIRING 11-SEP-2024 EX NZD 17.21

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

29,453

**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**

4/1/2024

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

No

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

FPHAAA : OPTION EXPIRING 11-SEP-2024 EX NZD 17.21

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

2,208

**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**

5/1/2024

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

No

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

FPHAAA : OPTION EXPIRING 11-SEP-2024 EX NZD 17.21

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

1,637

**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**

8/1/2024

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

No

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

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**ASX +Security Code and Description**

FPHAAA : OPTION EXPIRING 11-SEP-2024 EX NZD 17.21

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

9,302

**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**

10/1/2024

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

No

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

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**ASX +Security Code and Description**

FPHAAA : OPTION EXPIRING 11-SEP-2024 EX NZD 17.21

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

2,756

**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**

12/1/2024

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

No

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

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**ASX +Security Code and Description**

FPHAAA : OPTION EXPIRING 11-SEP-2024 EX NZD 17.21

**Unquoted +equity securities that have ceased**



**Number of securities that have ceased**

11,198

**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**

15/1/2024

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

No

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

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**ASX +Security Code and Description**

FPHAAA : OPTION EXPIRING 11-SEP-2024 EX NZD 17.21

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

1,653

**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**

16/1/2024

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

No

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

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**ASX +Security Code and Description**

FPHAAA : OPTION EXPIRING 11-SEP-2024 EX NZD 17.21

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

662

**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**

18/1/2024

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

No

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

**ASX +Security Code and Description**

FPHAAA : OPTION EXPIRING 11-SEP-2024 EX NZD 17.21

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

7,274

**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**

19/1/2024

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

No

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

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**ASX +Security Code and Description**

FPHAAA : OPTION EXPIRING 11-SEP-2024 EX NZD 17.21

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

6,173

**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**

22/1/2024

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

No

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

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**ASX +Security Code and Description**

FPHAAA : OPTION EXPIRING 11-SEP-2024 EX NZD 17.21

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

6,689

**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**

23/1/2024

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

No



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

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**ASX +Security Code and Description**

FPHAAA : OPTION EXPIRING 11-SEP-2024 EX NZD 17.21

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

7,609

**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**

24/1/2024

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

No

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

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**ASX +Security Code and Description**

FPHAAA : OPTION EXPIRING 11-SEP-2024 EX NZD 17.21

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

6,658

**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**

25/1/2024

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

No

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

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**ASX +Security Code and Description**

FPHAX : OPTION EXPIRING 13-SEP-2023 EX NZD 14.91

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

24,726

**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

19/2/2024

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

Lapsed during the period of May 2022 - September 2023

**ASX +Security Code and Description**

FPHAX : OPTION EXPIRING 13-SEP-2023 EX NZD 14.91

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

10,598

**Reason for cessation**

Other

**Please provide additional details**

Reconciliation of allocations for the period of June 2022 - January 2023

**Date of cessation**

19/2/2024

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

No

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

FPHAY : EMPLOYEE SHARE RIGHTS

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

3,299

**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**

19/2/2024

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

No

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

Lapsed during the period of April 2022 - December 2023

**ASX +Security Code and Description**

FPHAY : EMPLOYEE SHARE RIGHTS

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

1,093

**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**

11/1/2024

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

No

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

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**ASX +Security Code and Description**

FPHAV : OPTION EXPIRING 07-SEP-2022 EX NZD 11.81

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

2,732

**Reason for cessation**

Other

**Please provide additional details****Date of cessation**

1/9/2022

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

No

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

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**ASX +Security Code and Description**

FPHAHH : OPTION EXPIRING 16-JAN-2026 EX NZD 19.63

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

3,729

**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**

19/2/2024

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

No

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

**ASX +Security Code and Description**

FPHAAI : PERFORMANCE SHARE RIGHTS EXPIRING 03-OCT-2025

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

1,644

**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**

19/2/2024

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

No

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

Lapsed during the period of November 2022 - December 2023

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**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**

804

**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**

19/2/2024

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

No

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

Lapsed during the period of April - December 2022

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**ASX +Security Code and Description**

FPHAAB : OPTION EXPIRING 04-SEP-2025 EX NZD 36.54

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

2,531

**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**

19/2/2024

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

No

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

Lapsed during the period of April - December 2022

**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**

56,038

**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**

19/2/2024

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

No

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

Lapsed during the period of April 2022 - September 2023

**ASX +Security Code and Description**

FPHAAJ : EMPLOYEE SHARE RIGHTS EXPIRING 12-SEP-2026

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

1,072

**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**

19/2/2024

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

No

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

Lapsed during the period of November - December 2023

**ASX +Security Code and Description**

FPHAAJ : EMPLOYEE SHARE RIGHTS EXPIRING 12-SEP-2026

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

1,318

**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

11/1/2024

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

FPHAAK : PERFORMANCE SHARE RIGHTS EXPIRING 12-OCT-2026

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

870

**Reason for cessation**

Other

**Please provide additional details****Date of cessation**

30/10/2023

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

No

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

FPHAAK : PERFORMANCE SHARE RIGHTS EXPIRING 12-OCT-2026

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

1,254

**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**

5/12/2023

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

No

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

FPHAAL : OPTION EXPIRING 25-JAN-2027 NZD 21.96

**Unquoted +equity securities that have ceased**



**Number of securities that have ceased**

4,331

**Reason for cessation**

Other

**Please provide additional details**

Reconciliation of allocations

**Date of cessation**

30/10/2023

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

No

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

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**ASX +Security Code and Description**

FPHAAL : OPTION EXPIRING 25-JAN-2027 NZD 21.96

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

547

**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**

5/12/2023

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

No

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

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**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**

2,086

**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**

19/2/2024

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

No

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

Lapsed during the period of April 2022 - December 2023

**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**

550

**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**

11/1/2024

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

No

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

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**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**

5,241

**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**

19/2/2024

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

No

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

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**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**

1,835

**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**

19/2/2024

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

No



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

Lapsed during the period of April 2022 - December 2023

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**ASX +Security Code and Description**

FPAU : OPTION EXPIRING 05-SEP-2022 EX NZD 11.81

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

14,845

**Reason for cessation**

Other

**Please provide additional details**

Reconciliation of allocations

**Date of cessation**

5/9/2022

**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:**

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 +securities on issue</b>
FPH : ORDINARY FULLY PAID FOREIGN EXEMPT NZX	583,963,682

**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 +securities on issue</b>
FPHAZ : PERFORMANCE SHARE RIGHTS EXPIRING 11-SEP-2024	244,050
FPHAAA : OPTION EXPIRING 11-SEP-2024 EX NZD 17.21	0
FPHAX : OPTION EXPIRING 13-SEP-2023 EX NZD 14.91	0
FPHAY : EMPLOYEE SHARE RIGHTS	101,119
FPHAV : OPTION EXPIRING 07-SEP-2022 EX NZD 11.81	0
FPHAU : OPTION EXPIRING 05-SEP-2022 EX NZD 11.81	0
FPHAAH : OPTION EXPIRING 16-JAN-2026 EX NZD 19.63	894,666
FPHAAI : PERFORMANCE SHARE RIGHTS EXPIRING 03-OCT-2025	394,328
FPHAAC : PERFORMANCE SHARE RIGHTS EXPIRING 04-SEP-2025	125,406
FPHAAB : OPTION EXPIRING 04-SEP-2025 EX NZD 36.54	395,252
FPHAAD : EMPLOYEE SHARE RIGHTS EXPIRING 04-SEP-2025	0
FPHAAJ : EMPLOYEE SHARE RIGHTS EXPIRING 12-SEP-2026	171,439
FPHAAK : PERFORMANCE SHARE RIGHTS EXPIRING 12-OCT-2026	398,559
FPHAAL : OPTION EXPIRING 25-JAN-2027 NZD 21.96	915,742



FPHAAE : EMPLOYEE SHARE RIGHTS EXPIRING 06-SEP-2024	72,698
FPHAAF : OPTION EXPIRING 08-JAN-2027 EX NZD32.69	440,705
FPHAAG : PERFORMANCE SHARE RIGHTS EXPIRING 28-SEP-2026	154,235

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.