



## Announcement Summary

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**Entity name**

NEWS CORPORATION..

**Date of this announcement**

Friday March 04, 2022

**The +securities the subject of this notification are:**

☒ Unquoted options that have been exercised or other unquoted +convertible securities that have been converted

**Total number of +securities to be issued/transferred**

ASX +security code	Security description	Total number of +securities to be issued/transferred	Issue date
NWSLV	CLASS A NON-VOTING COMMON STOCK-CDI 1:1	8,266	01/03/2022

Refer to next page for full details of the announcement



## Part 1 - Entity and announcement details

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### 1.1 Name of entity

NEWS CORPORATION..

We (the entity named above) give notice of the issue, conversion or payment up of the following unquoted +securities.

### 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

4/3/2022



## Part 2 - Issue details

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### **2.1 The +securities the subject of this notification are:**

☒ Unquoted options that have been exercised or other unquoted +convertible securities that have been converted

### **2.2b The +securities being issued, transferred or re-classified as a result of the options being exercised or other +convertible securities being converted are:**

☒ securities that have already been quoted on ASX ("existing class")



Part 3B - number and type of +securities the subject of this notification (existing class) where issue has not previously been notified to ASX in an Appendix 3B

**The right of the holder of the options or other +convertible securities to receive the +underlying securities is being satisfied by:**

☒ A transfer of existing +securities

**The underlying securities being received by the holder are:**

☒ Already quoted by ASX

**Existing +securities converting into an existing class**

**FROM (Existing Class)**

**ASX +Security code and description**

NWSAC : OPTION OVER CLASS A COMMON STOCK

**TO (Existing Class)**

**ASX +Security code and description**

NWSLV : CLASS A NON-VOTING COMMON STOCK-CDI 1:1

**Please state the number of options that were exercised or other +convertible securities that were converted**

8,266

**The first date the options were exercised or other +convertible securities were converted**

28/2/2022

**The last date the options were exercised or other +convertible securities were converted**

1/3/2022

**Is this all of the options or other +convertible securities on issue of that type?**

☒ No

**Were the options being exercised or other +convertible securities being converted issued under an +employee incentive scheme?**

☒ No

**Date the +securities the subject of this notification were issued/transferred**

1/3/2022

**Any other information the entity wishes to provide about the +securities the subject of this notification**



Issue details

**Number of +securities**  
8,266

**Part 4 - +Securities on issue**

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**Following the issue, conversion or payment up of the +securities the subject of this application, the +securities of the entity will comprise:**  
**(A discrepancy in these figures compared to your own may be due to a matter of timing if there is more than one application for quotation/issuance currently with ASX for processing.)**

**4.1 Quoted +Securities (Total number of each +class of +securities quoted)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
NWS : CLASS B VOTING COMMON STOCK-CDI 1:1	44,607,988
NWSLV : CLASS A NON-VOTING COMMON STOCK-CDI 1:1	8,457,523

**4.2 Unquoted +Securities (Total number of each +class of +securities issued but not quoted on ASX)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
NWSAB : COMMON STOCK CLASS B	153,555,652
NWSAA : COMMON STOCK CLASS A	381,972,617
NWSAC : OPTION OVER CLASS A COMMON STOCK	59,599