

Appendix 4A

Statement of CDIs on issue

Information and documents given to ASX become ASX's property and may be made public.

*Denotes minimum information required for first lodgement of this form.

Part 1 – Entity and announcement details

Question no	Question	Answer
1.1	*Name of entity We (the entity named above) provide the following information about our issued capital. ¹	NEWS CORPORATION
1.2	*Registration type and number Please supply your ABN, ARSN, ARBN, ACN or another registration type and number (if you supply another registration type, please specify both the type of registration and the registration number).	ARBN 163882933
1.3	*ASX issuer code	
1.4	*The announcement is Tick whichever is applicable.	<input type="checkbox"/> New announcement <input checked="" type="checkbox"/> Update/amendment to previous announcement <input type="checkbox"/> Cancellation of previous announcement
1.4a	*Reason for update Mandatory only if "Update" ticked in Q1.4 above. A reason must be provided for an update.	Correction to Appendix 4A announcement of 4 March 2022 for total number of Common Stock Class B (NWSAB) outstanding at the end of the month.
1.4b	*Date of previous announcement to this update Mandatory only if "Update" ticked in Q1.4 above.	4/3/2022
1.4c	*Reason for cancellation Mandatory only if "Cancellation" ticked in Q1.4 above.	
1.4d	*Date of previous announcement to this cancellation Mandatory only if "Cancellation" ticked in Q1.4 above.	
1.5	*Date of this announcement	18/3/2022

¹ Listing rule 4.11 requires an entity that has a dual listing on ASX and an overseas exchange and has CDIs issued over quoted securities, to complete an Appendix 4A and give it to ASX within 5 business days of the end of each month. An entity that has a dual listing on ASX and an overseas exchange and that is proposing to issue new equity securities and to have quoted CDIs over some or all of them, should notify ASX of the proposed issue of the underlying securities using an Appendix 3B and apply for the CDIs to be quoted using an Appendix 2A.

Part 2 – Details of CDIs and other securities on issue

Question No.	Question	Answer												
2.1	<p>*Statement for month and year</p> <p><i>Appendix 4A should be provided within 5 business days of the calendar month end, regardless of whether there is a change or not.</i></p>	<p>Month: February</p> <p>Year: 2022</p>												
2.2	<p>*Number and class of all ASX quoted CDIs on issue:</p> <p>Repeat the following information for each class of CDIs quoted on ASX</p> <table border="1"> <tbody> <tr> <td>ASX security code: NWS</td><td>Security description: Class B Voting Common Stock-CDI 1:1</td><td>CDI ratio²: 1:1</td></tr> <tr> <td>Total number of CDIs quoted on ASX at end of statement month (A): 45,315,480</td><td>Total number of CDIs quoted on ASX at end of previous month (B): 44,607,988</td><td>Net difference³ (A-B): 707,492</td></tr> </tbody> </table> <table border="1"> <tbody> <tr> <td>ASX security code: NWSLV</td><td>Security description: Class A Non-Voting Common Stock-CDI 1:1</td><td>CDI ratio⁴: 1:1</td></tr> <tr> <td>Total number of CDIs quoted on ASX at end of statement month (A): 8,457,523</td><td>Total number of CDIs quoted on ASX at end of previous month (B): 8,457,523</td><td>Net difference⁵ (A-B): 0</td></tr> </tbody> </table> <p>If the total number of CDIs quoted on ASX at the end of the statement month (A), is greater than the total number of CDIs for which the entity has previously paid an initial listing fee or an additional listing fee under Table 1A and 1C of Guidance Note 15A (C), the entity hereby applies for +quotation of the difference (A – C) and agrees to the matters set out in Appendix 2A of the ASX Listing Rules.</p>	ASX security code: NWS	Security description: Class B Voting Common Stock-CDI 1:1	CDI ratio ² : 1:1	Total number of CDIs quoted on ASX at end of statement month (A): 45,315,480	Total number of CDIs quoted on ASX at end of previous month (B): 44,607,988	Net difference ³ (A-B): 707,492	ASX security code: NWSLV	Security description: Class A Non-Voting Common Stock-CDI 1:1	CDI ratio ⁴ : 1:1	Total number of CDIs quoted on ASX at end of statement month (A): 8,457,523	Total number of CDIs quoted on ASX at end of previous month (B): 8,457,523	Net difference ⁵ (A-B): 0	
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² This is the ratio at which CDIs can be transmuted into the underlying security (e.g. 4:1 means 4 CDIs represent 1 underlying security whereas 1:4 means 1 CDI represents 4 underlying securities).

³ The net difference should equal the number of underlying securities transmuted into CDIs during the month less the number of CDIs transmuted into underlying securities during the month

⁴ This is the ratio at which CDIs can be transmuted into the underlying security (e.g. 4:1 means 4 CDIs represent 1 underlying security whereas 1:4 means 1 CDI represents 4 underlying securities).

⁵ The net difference should equal the number of underlying securities transmuted into CDIs during the month less the number of CDIs transmuted into underlying securities during the month

2.3	*Number and class of all issued securities not represented by CDIs quoted on ASX: Repeat the following table for each class of issued securities not represented (in whole or in part) by CDIs quoted on ASX		
	ASX security code: NWSAB	Security description: Common Stock Class B	
	Total number of securities at end of statement month (A): 152,848,160	Total number of securities at end of previous month (B): 153,555,652	Net difference (A-B): -707,492
	ASX security code: NWSAC	Security description: Option over Class A Common Stock	
	Total number of securities at end of statement month (A): 55,353	Total number of securities at end of previous month (B): 67,865	Net difference (A-B): -12,512

Introduced 01/12/19