



## Announcement Summary

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**Entity name**

NEWS CORPORATION..

**Date of this announcement**

Tuesday January 03, 2023

**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
NWSAA	COMMON STOCK CLASS A	8,641	27/12/2022

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**

3/1/2023



## 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:**

- ☒ in a class which is not quoted on ASX but which has an existing ASX security code ("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:**

☒ An issue of new +securities

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

☒ Are not, and are not intended to be, 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**

NWSAA : COMMON STOCK CLASS A

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

8,641

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

27/12/2022

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

27/12/2022

**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**

27/12/2022

**Will the +securities rank equally in all respects from their issue date with the existing issued +securities in that class?**

☒ Yes

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

8641



Issue details

<b>Number of +securities</b>
8,641

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	37,173,617
NWSLV : CLASS A NON-VOTING COMMON STOCK-CDI 1:1	930,597

**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	156,068,889
NWSAA : COMMON STOCK CLASS A	381,599,027
NWSAC : OPTION OVER CLASS A COMMON STOCK	30,496