



Announcement Summary

Entity name

THE A2 MILK COMPANY LIMITED

Announcement Type

New announcement

Date of this announcement

Tuesday August 31, 2021

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
A2MAF	MATCHING RIGHTS	146	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	31/08/2021
A2MAD	PERFORMANCE RIGHT	321,184	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	26/08/2021

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

THE A2 MILK COMPANY LIMITED

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

1.2 Registered Number Type

ARBN

Registration Number

158331965

1.3 ASX issuer code

A2M

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

31/8/2021



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

ASX +Security Code and Description

A2MAD : PERFORMANCE RIGHT

Unquoted +equity securities that have ceased

Number of securities that have ceased

321,184

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

26/8/2021

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

A2MAF : MATCHING RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

146

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

31/8/2021

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
A2M : ORDINARY FULLY PAID	743,604,875

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
A2MAF : MATCHING RIGHTS	20,346
A2MAD : PERFORMANCE RIGHT	559,876
A2MAE : TIME-BASED RIGHTS	447,582

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.