



Announcement Summary

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**Entity name**

THE A2 MILK COMPANY LIMITED

**Announcement Type**

New announcement

**Date of this announcement**

Friday October 08, 2021

**Details of +securities that have ceased**

<b>ASX +security code</b>	<b>Security description</b>	<b>Number of +securities that have ceased</b>	<b>The +securities have ceased due to</b>	<b>Date of cessation</b>
A2MAF	MATCHING RIGHTS	715	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	05/10/2021

Refer to next page for full details of the announcement



## Part 1 - Announcement Details

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### 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

8/10/2021



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

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**ASX +Security Code and Description**

A2MAF : MATCHING RIGHTS

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

715

**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**

5/10/2021

**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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Part 3 - Issued capital following changes

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**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)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
A2M : ORDINARY FULLY PAID	743,612,426

**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>
A2MAF : MATCHING RIGHTS	19,631
A2MAD : PERFORMANCE RIGHT	559,876
A2MAE : TIME-BASED RIGHTS	440,031

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.