





Announcement Summary

Entity name

XERO LIMITED

Announcement Type

New announcement

Date of this announcement

Tuesday November 09, 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
XROAK	RESTRICTED STOCK UNIT	158	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	15/10/2021
XROAK	RESTRICTED STOCK UNIT	44	Other	20/10/2021
XROAK	RESTRICTED STOCK UNIT	353	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	22/10/2021
XROAK	RESTRICTED STOCK UNIT	315	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	27/10/2021
XROAK	RESTRICTED STOCK UNIT	14,277	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	05/11/2021
XROAI	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	20,066	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	08/10/2021
XROAI	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	6,674	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	05/11/2021



Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

XERO LIMITED

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

1.2 Registered Number Type

ARBN

Registration Number

160661183

1.3 ASX issuer code

XRO

1.4 The announcement is

New announcement

1.5 Date of this announcement

9/11/2021



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

ASX +Security Code and Description

XROAK : RESTRICTED STOCK UNIT

Unquoted +equity securities that have ceased

Number of securities that have ceased

158

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

15/10/2021

Is the entity paying any consideration for the cessation?

No

Any other information the entity wishes to notify to ASX about the cessation?

ASX +Security Code and Description

XROAK : RESTRICTED STOCK UNIT

Unquoted +equity securities that have ceased

Number of securities that have ceased

5

Reason for cessation

Other

Please provide additional details

Cancellation of convertible security equivalent to employee's tax obligation

Date of cessation

20/10/2021

Is the entity paying any consideration for the cessation?

No

Any other information the entity wishes to notify to ASX about the cessation?

ASX +Security Code and Description

XROAK : RESTRICTED STOCK UNIT



Unquoted +equity securities that have ceased

Number of securities that have ceased

39

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

20/10/2021

Is the entity paying any consideration for the cessation?

No

Any other information the entity wishes to notify to ASX about the cessation?

ASX +Security Code and Description

XROAK : RESTRICTED STOCK UNIT

Unquoted +equity securities that have ceased

Number of securities that have ceased

353

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

22/10/2021

Is the entity paying any consideration for the cessation?

No

Any other information the entity wishes to notify to ASX about the cessation?

ASX +Security Code and Description

XROAK : RESTRICTED STOCK UNIT

Unquoted +equity securities that have ceased

Number of securities that have ceased

315

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Is the entity paying any consideration for the cessation?



Date of cessation

No

27/10/2021

Any other information the entity wishes to notify to ASX about the cessation?

ASX +Security Code and Description

XROAK : RESTRICTED STOCK UNIT

Unquoted +equity securities that have ceased

Number of securities that have ceased

14,277

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

Is the entity paying any consideration for the cessation?

5/11/2021

No

Any other information the entity wishes to notify to ASX about the cessation?

ASX +Security Code and Description

XROAI : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Unquoted +equity securities that have ceased

Number of securities that have ceased

20,066

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

Is the entity paying any consideration for the cessation?

8/10/2021

No

Any other information the entity wishes to notify to ASX about the cessation?



ASX +Security Code and Description

XROAI : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Unquoted +equity securities that have ceased

Number of securities that have ceased

6,674

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

5/11/2021

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
XRO : ORDINARY FULLY PAID	148,597,230

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
XROAK : RESTRICTED STOCK UNIT	845,279
XROAI : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	1,800,510

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.