

# **Announcement Summary**

**Entity name** 

XERO LIMITED

**Announcement Type** 

New announcement

Date of this announcement

Thursday March 10, 2022

#### Details of +securities that have ceased

| ASX +security code | Security description                                  |        | The +securities have ceased due to  | Date of cessation |
|--------------------|---|--------|---|-------------------|
| XROAK              | RESTRICTED STOCK UNIT                                 | 8,550  | Lapse of conditional right to<br>securities because the<br>conditions have not been, or<br>have become incapable of<br>being, satisfied | 08/03/2022        |
| XROAI              | OPTION EXPIRING<br>VARIOUS DATES EX<br>VARIOUS PRICES | 14,794 | Lapse of conditional right to<br>securities because the<br>conditions have not been, or<br>have become incapable of<br>being, satisfied | 08/03/2022        |

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

**Registration Number** 

ARBN

160661183

1.3 ASX issuer code

XRO

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

10/3/2022

# 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

8,550

#### 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?

8/3/2022

☑ 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

14,794

#### Reason for cessation

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

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 149,066,251

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 927,193

XROAI: OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES 1,634,742

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.