

# **Announcement Summary**

**Entity name** 

XERO LIMITED

**Announcement Type** 

New announcement

Date of this announcement

Monday July 04, 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	7,157	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	04/07/2022

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

4/7/2022

# 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

7,157

#### 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?

4/7/2022

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 149,573,800

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

1,756,876

XROAK: RESTRICTED STOCK UNIT 562,531

XROAI : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

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.