

# **Announcement Summary**

**Entity name** 

SANTOS LIMITED

**Announcement Type** 

New announcement

Date of this announcement

Thursday October 27, 2022

Details of +securities that have ceased

ASX +security code	Security description		The +securities have ceased due to	Date of cessation
STO	ORDINARY FULLY PAID	11,852,836	Cancellation pursuant to an on-market buy-back	29/09/2022

Refer to next page for full details of the announcement



#### Part 1 - Announcement Details

# 1.1 Name of +Entity

**SANTOS LIMITED** 

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

1.2 Registered Number Type

**Registration Number** 

ABN

80007550923

1.3 ASX issuer code

STO

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

27/10/2022

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

**ASX +Security Code and Description** 

STO: ORDINARY FULLY PAID

Quoted +equity securities or +debt securities that have ceased

Number of securities that have ceased

11,852,836

Reason for cessation

Cancellation pursuant to an on-market buy-back

**Date of cessation** 

Is the entity paying any consideration for the cessation?

29/9/2022 **©** Yes

In what currency is the consideration being paid?

AUD - Australian Dollar

Total consideration paid or payable for the securities

AUD 85,752,061.050000000000

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

Shares were cancelled between 29 September and 25 October 2022.

#### 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

STO: ORDINARY FULLY PAID 3,328,410,220

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

STOAY: SHARE ACQUISITION RIGHTS 16,289,261

STOAZ : SHARE ACQUISITION RIGHTS SHAREMATCH 2,264,659

STOAM: ORDINARY PARTLY PAID TO 1C, 24C UNPAID PLAN 0 5,000

STOAO : ORDINARY PARTLY PAID TO 1C, 24C UNPAID PLAN 2 5,000

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.