

Announcement Summary

## Entity name

SANTOS LIMITED

## Announcement Type

New announcement

## Date of this announcement

Thursday April 20, 2023

## Details of +securities that have ceased

ASX +security code	Security description		The +securities have ceased due to	Date of cessation
STO	ORDINARY FULLY PAID	8,339,455	Cancellation pursuant to an on-market buy-back	27/03/2023

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 ABN Registration Number 80007550923

1.3 ASX issuer code STO

**1.4 The announcement is** ☑ New announcement

# 1.5 Date of this announcement

20/4/2023



#### 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 8,339,455 Reason for cessation

Cancellation pursuant to an on-market buy-back

Date of cessation	Is the entity paying any consideration for the cessation	
27/3/2023	∉ Yes	

In what currency is the consideration being paid?

AUD - Australian Dollar

Total consideration paid or payable for the securities AUD 58,186,592.59000000000

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

Shares were cancelled between 27 March and 14 April 2023.



## 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	3,293,152,218

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	13,594,588
STOAZ : SHARE ACQUISITION RIGHTS SHAREMATCH	2,882,222
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.