



Announcement Summary

Entity name

AMP LIMITED

Announcement Type

New announcement

Date of this announcement

Tuesday September 05, 2023

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
AMP	ORDINARY FULLY PAID	12,597,977	Cancellation pursuant to an on-market buy-back	29/08/2023

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

AMP LIMITED

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

1.2 Registered Number Type

ABN

Registration Number

49079354519

1.3 ASX issuer code

AMP

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

5/9/2023



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

ASX +Security Code and Description	
AMP : ORDINARY FULLY PAID	
Quoted +equity securities or +debt securities that have ceased	
Number of securities that have ceased	
12,597,977	
Reason for cessation	
Cancellation pursuant to an on-market buy-back	
Date of cessation	Is the entity paying any consideration for the cessation?
29/8/2023	<input checked="" type="checkbox"/> Yes
In what currency is the consideration being paid?	
AUD - Australian Dollar	
Total consideration paid or payable for the securities	
AUD 15,427,099.800000000000	
Any other information the entity wishes to notify to ASX about the cessation?	
<div>The Cessation of Securities represents the number cancelled pursuant to the on-market buy-back during the period 16 August 2023 to 29 August 2023.</div>	

**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
AMP : ORDINARY FULLY PAID	2,786,002,484
AMPPB : CAP NOTE 3-BBSW+4.50% PERP NON-CUM RED T-12-25	2,750,000

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
AMPAB : RIGHTS	38,143,074
AMPAA : CONVERTIBLE NOTES	77,500

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.