

Announcement Summary

Entity name

WOODSIDE ENERGY GROUP LTD

Announcement Type

New announcement

Date of this announcement

Thursday October 12, 2023

Details of +securities that have ceased

ASX +security code	Security description	Number of +securities that have ceased		Date of cessation
WDSAE	WEP EQUITY RIGHTS	54,532	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	29/08/2023
WDSAE	WEP EQUITY RIGHTS	146	Other	28/08/2023
WDSAF	SWEP EQUITY RIGHTS	19,946	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	29/08/2023
WDSAF	SWEP EQUITY RIGHTS	8,791	Other	28/08/2023
WDSAF	SWEP EQUITY RIGHTS	21,377	Other	31/08/2023

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

WOODSIDE ENERGY GROUP LTD

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

1.2 Registered Number Type

ACN

Registration Number 004898962

1.3 ASX issuer code WDS

1.4 The announcement is ☑ New announcement

1.5 Date of this announcement

12/10/2023



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

ASX +Security Code and Description

WDSAE : WEP EQUITY RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

54,532

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? $\textcircled{\sc No}$

29/8/2023

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

This relates to Equity Rights (ERs) under the Woodside Equity Plan that lapsed at various dates during the quarter ending 30 September 2023.

ASX +Security Code and Description

WDSAE : WEP EQUITY RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

146

Reason for cessation

Other

Please provide additional details

This relates to Equity Rights (ERs) that have been cash-settled under the Woodside Equity Plan.

Date of cessation	Is the entity paying any consideration for the cessation? ☞ Yes	
28/8/2023		
In what currency is the consideration being paid?	Consideration amount per +security paid by the entity for the cessation	
USD - US Dollar	USD 24.41540000000	

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



ASX +Security Code and Description

WDSAF : SWEP EQUITY RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

19,946

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?
29/8/2023	€ No

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

ASX +Security Code and Description

WDSAF : SWEP EQUITY RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

8,791

Reason for cessation

Other

Please provide additional details

This relates to Equity Rights (ERs) that have been cash-settled under the Supplementary Woodside Equity Plan.

Date of cessation 28/8/2023	Is the entity paying any consideration for the cessation? ☞ Yes
In what currency is the consideration being paid?	Consideration amount per +security paid by the entity for the cessation
USD - US Dollar	USD 24.41540000000

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

ASX +Security Code and Description WDSAF : SWEP EQUITY RIGHTS

Unquoted +equity securities that have ceased



Number of securities that have ceased

13,852

Reason for cessation

Other

Please provide additional details

This relates to Equity Rights (ERs) that have been cash-settled under the Supplementary Woodside Equity Plan.

Date of cessation	Is the entity paying any consideration for the cessation?
31/8/2023	€ Yes

In what currency is the consideration Consideration amount per +security paid by the entity for the cessation being paid?

USD - US Dollar

USD 26.09200000000

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

ASX +Security Code and Description

WDSAF : SWEP EQUITY RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

7,525

Reason for cessation

Other

Please provide additional details

This relates to Equity Rights (ERs) that have been cash-settled under the Supplementary Woodside Equity Plan.

Date of cessation 31/8/2023	Is the entity paying any consideration for the cessation? ⓒ Yes
In what currency is the consideration being paid?	Consideration amount per +security paid by the entity for the cessation
AUD - Australian Dollar	AUD 38.05160000000

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
WDS : ORDINARY FULLY PAID	1,898,749,771

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
WDSAE : WEP EQUITY RIGHTS	6,434,768
WDSAB : PERFORMANCE RIGHTS	1,812,762
WDSAF : SWEP EQUITY RIGHTS	2,634,550

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.