

Announcement Summary

#### **Entity name**

DEXUS

# Announcement Type

New announcement

# Date of this announcement

Thursday August 29, 2024

# Details of +securities that have ceased

ASX +security code	Security description		The +securities have ceased due to	Date of cessation
DXSAB	PERFORMANCE RIGHTS	106,314	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	22/08/2024

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

DEXUS

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

1.2 Registered Number Type ABN Registration Number 24060920783

1.3 ASX issuer code DXS

**1.4 The announcement is** New announcement**1.5 Date of this announcement**29/8/2024



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

# ASX +Security Code and Description

DXSAB : PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased Number of securities that have ceased

106,314

#### **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?
22/8/2024	No

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

Lapsing of Performance Rights granted under LTI Rights Plan and the STI Rights Plan.



#### 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:

The figures in parts 3.1 and 3.2 below are automatically generated and may not reflect the entity's current issued capital if other Appendix 2A, Appendix 3G or Appendix 3H forms are currently with ASX for processing.

# 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
DXS : FULLY PAID UNITS STAPLED SECURITIES	1,075,565,246

#### 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
DXSAB : PERFORMANCE RIGHTS	5,540,281
DXSAA : CONVERTIBLE NOTES	1

DXSAA : CONVERTIBLE NOTES

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.