

# **Announcement Summary**

**Entity name** 

WOODSIDE ENERGY GROUP LTD

**Announcement Type** 

New announcement

Date of this announcement

Wednesday January 15, 2025

# 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
WDSAE	WEP EQUITY RIGHTS	161,776	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	23/12/2024
WDSAE	WEP EQUITY RIGHTS	234,163	Other	01/10/2024
WDSAE	WEP EQUITY RIGHTS	18,398	Other	07/11/2024
WDSAF	SWEP EQUITY RIGHTS	16,738	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	23/12/2024

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

**Registration Number** 

ABN

55004898962

#### 1.3 ASX issuer code

WDS

#### 1.4 The announcement is

New announcement

#### 1.5 Date of this announcement

15/1/2025



## 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

152.543

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?

23/12/2024

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

This relates to Equity Rights under the Woodside Equity Plan that lapsed at various dates during the quarter ending 31 December 2024.

### **ASX +Security Code and Description**

WDSAE: WEP EQUITY RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

234,163

Reason for cessation

Other

Please provide additional details

This relates to Equity Rights under the Woodside Equity Plan that were cash settled during the quarter ending 31

December 2024.

Date of cessation Is the entity paying any consideration for the cessation?

1/10/2024

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

being paid?

AUD - Australian Dollar AUD 24.912900000000

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

#### **ASX +Security Code and Description**

WDSAE: WEP EQUITY RIGHTS

#### Unquoted +equity securities that have ceased



#### Number of securities that have ceased

11,685

#### Reason for cessation

Other

#### Please provide additional details

This relates to Equity Rights under the Woodside Equity Plan that were cash settled during the quarter ending 31 December 2024.

Date of cessation

Is the entity paying any consideration for the cessation?

7/11/2024

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

being paid?

AUD - Australian Dollar

AUD 23.879300000000

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

# **ASX +Security Code and Description**

WDSAE: WEP EQUITY RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

6.713

#### Reason for cessation

Other

## Please provide additional details

This relates to Equity Rights under the Woodside Equity Plan that were cash settled during the quarter ending 31 December 2024.

Date of cessation Is the entity paying any consideration for the cessation?

7/11/2024

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

being paid?

USD - US Dollar USD 15.839100000000

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

Yes

#### **ASX +Security Code and Description**

WDSAE: WEP EQUITY RIGHTS

#### Unquoted +equity securities that have ceased

Number of securities that have ceased

1,176



#### Reason for cessation

Other

#### Please provide additional details

This relates to Equity Rights under the Woodside Equity Plan that were cash settled during the quarter ending 31 December 2024.

23/12/2024

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

being paid?

AUD - Australian Dollar AUD 23.408500000000

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

#### **ASX +Security Code and Description**

WDSAE: WEP EQUITY RIGHTS

## Unquoted +equity securities that have ceased

Number of securities that have ceased

8,057

#### Reason for cessation

Other

#### Please provide additional details

This relates to Equity Rights under the Woodside Equity Plan that were cash settled during the quarter ending 31

December 2024.

23/12/2024 Yes

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

being paid?

USD - US Dollar USD 14.637300000000

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

6,867

## 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?

23/12/2024

No

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

This relates to Equity Rights under the Woodside Supplementary Equity Plan that lapsed during the quarter ending 31 December 2024.

## **ASX +Security Code and Description**

WDSAF: SWEP EQUITY RIGHTS

# Unquoted +equity securities that have ceased

Number of securities that have ceased

3,484

#### Reason for cessation

Other

## Please provide additional details

This relates to Equity Rights under the Woodside Supplementary Equity Plan that were cash settled during the quarter ending 31 December 2024.

Date of cessation

Is the entity paying any consideration for the cessation?

23/12/2024

Yes

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

being paid?

AUD - Australian Dollar

AUD 23.408500000000

# 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

6,387

#### Reason for cessation

Other

# Please provide additional details

This relates to Equity Rights under the Woodside Supplementary Equity Plan that were cash settled during the quarter ending 31 December 2024.

Date of cessation

Is the entity paying any consideration for the cessation?

23/12/2024

being paid?

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

USD - US Dollar

USD 14.637300000000



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:

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

WDSAF: SWEP EQUITY RIGHTS

Total number of +securities on issue

439,431

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

WDSAL : RIGHTS

173,718

WDSAE : WEP EQUITY RIGHTS

8,374,356

WDSAB : PERFORMANCE RIGHTS

1,402,629

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.