

# **Announcement Summary**

# **Entity name**

ARISTOCRAT LEISURE LIMITED

# **Announcement Type**

New announcement

### Date of this announcement

Thursday December 21, 2023

#### Details of +securities that have ceased

| ASX +security code | Security description |           | The +securities have ceased due to             | Date of cessation |
|--------------------|----------------------|-----------|--|-------------------|
| ALL                | ORDINARY FULLY PAID  | 4,958,479 | Cancellation pursuant to an on-market buy-back | 19/12/2023        |

Refer to next page for full details of the announcement



#### Part 1 - Announcement Details

# 1.1 Name of +Entity

ARISTOCRAT LEISURE LIMITED

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

1.2 Registered Number Type

**Registration Number** 

ABN

44002818368

1.3 ASX issuer code

ALL

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

21/12/2023

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

**ASX +Security Code and Description** 

**ALL: ORDINARY FULLY PAID** 

Quoted +equity securities or +debt securities that have ceased

Number of securities that have ceased

4,958,479

Reason for cessation

Cancellation pursuant to an on-market buy-back

Date of cessation

Is the entity paying any consideration for the cessation?

19/12/2023 **©** Yes

In what currency is the consideration being paid?

AUD - Australian Dollar

Total consideration paid or payable for the securities

AUD 198,714,027.670000000000

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

The securities were cancelled progressively as they were bought back between 20 November 2023 and 18 December 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

ALL: ORDINARY FULLY PAID

643,601,613

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

ALLAA: PERFORMANCE SHARE RIGHTS

5,439,060

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.