

# **Announcement Summary**

# **Entity name**

ARISTOCRAT LEISURE LIMITED

# **Announcement Type**

New announcement

## Date of this announcement

Wednesday September 18, 2024

# 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
ALL	ORDINARY FULLY PAID	855,855	Cancellation pursuant to an on-market buy-back	16/09/2024

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

18/9/2024



# 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

855,855

Reason for cessation

Cancellation pursuant to an on-market buy-back

**Date of cessation** 

Is the entity paying any consideration for the cessation?

16/9/2024

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In what currency is the consideration being paid?

AUD - Australian Dollar

Total consideration paid or payable for the securities

AUD 46,277,398.020000000000

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

Yes

The securities were cancelled progressively as they were bought back between 21 August 2024 to 13 September 2024



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

ALL: ORDINARY FULLY PAID 629,576,199

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

5,602,355

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.