



Announcement Summary

Entity name

NEWS CORPORATION..

Date of this announcement

Monday October 18, 2021

The +securities the subject of this notification are:

☒ +Other securities issued under an +employee incentive scheme that are not intended to be quoted on ASX

Total number of +securities to be issued/transferred

ASX +security code	Security description	Total number of +securities to be issued/transferred	Issue date
NWSAA	COMMON STOCK CLASS A	11,030	07/10/2021

Refer to next page for full details of the announcement



Part 1 - Entity and announcement details

1.1 Name of entity

NEWS CORPORATION..

We (the entity named above) give notice of the issue, conversion or payment up of the following unquoted +securities.

1.2 Registered number type

ARBN

Registration number

163882933

1.3 ASX issuer code

NWS

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

18/10/2021



Part 2 - Issue details

2.1 The +securities the subject of this notification are:

☒ +Other securities issued under an +employee incentive scheme that are not intended to be quoted on ASX

2.2a This notification is given in relation to an issue of +securities in a class which is not quoted on ASX and which:

☒ has an existing ASX security code ("existing class")



Part 3B - number and type of +securities the subject of this notification (existing class) where issue has not previously been notified to ASX in an Appendix 3B

ASX +security code and description

NWSAA : COMMON STOCK CLASS A

Date the +securities the subject of this notification were issued

7/10/2021

Will these +securities rank equally in all respects from their issue date with the existing issued +securities in that class

☒ Yes

Were any of the +securities issued to +key management personnel (KMP) or an +associate?

☒ No

Please provide a URL link for a document lodged with ASX detailing the terms of the +employee incentive scheme or a summary of the terms

<https://www.google.com/url?q=https://www.asx.com.au/asxpdf/20201006/pdf/44nctk30dqcg0.pdf&sa=D&source=hangouts&ust=1628224802794000&usg=AFQjCNEVLSAalc4iN905AM1y4nbxYaZzWw>

Any other information the entity wishes to provide about the +securities the subject of this notification

Issue details

Number of +securities

11,030



Part 4 - +Securities on issue

Following the issue, conversion or payment up of the +securities the subject of this application, the +securities of the entity will comprise:
(A discrepancy in these figures compared to your own may be due to a matter of timing if there is more than one application for quotation/issuance currently with ASX for processing.)

4.1 Quoted +Securities (Total number of each +class of +securities quoted)

ASX +security code and description	Total number of +securities on issue
NWS : CLASS B VOTING COMMON STOCK-CDI 1:1	37,355,543
NWSLV : CLASS A NON-VOTING COMMON STOCK-CDI 1:1	9,087,412

4.2 Unquoted +Securities (Total number of each +class of +securities issued but not quoted on ASX)

ASX +security code and description	Total number of +securities on issue
NWSAB : COMMON STOCK CLASS B	162,274,697
NWSAA : COMMON STOCK CLASS A	384,131,074
NWSAC : OPTION OVER CLASS A COMMON STOCK	74,099



Part 5 - Other Listing Rule requirements

5.1 Were the +securities issued under an exception in Listing Rule 7.2 and therefore the issue did not need any security holder approval under Listing Rule 7.1?

☒ Yes

5.1a Select the number of the applicable exception in Listing Rule 7.2

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