

## Part 1 - Entity and announcement details

1.1 Name of +Entity

LIGHT & WONDER INC.

1.2 Registered Number Type

**ARBN** 

1.3 ASX issuer code

LNW

1.4 The announcement is

New announcement

1.5 Date of this announcement

6/12/2024

**Registration Number** 666710836



## Part 2 - Details of +CDIs and other +securities on issue

## 2.1 Statement for month and year

November-2024

2.2a Number and class of all +CDIs issued over quoted +securities

**ASX Security Code and Description** 

+CDI Ratio

981,430

LNW: CDI 1:1 FOREIGN EXEMPT XNGS

1:1

Total number of +CDIs issued over quoted +securities at end of statement month (A):

Total number of +CDIs issued over quoted +securities at end of previous Net Difference (A-B)

month (B):

26,448,314

25,466,884

Reason for change:

as quoted / held on

Net transfers of securities between CDIs and

Common stock

**NASDAQ** 

If the total number of +CDIs issued over quoted +securities at the end of the statement month, is greater than the total number of +CDIs issued over quoted +securities for which the entity has previously paid an initial listing fee or an additional listing fee under Table 1A and 1C of Guidance Note 15A, the entity hereby applies for +quotation of the relevant securities and agrees to the matters set out in Appendix 2A of the ASX Listing Rules.

2.2b Number and class of all +securities on issue over which +CDIs have not been issued

ASX Security Code and Description

LNWAA: COMMON STOCK

Total number of +securities at end of Total number of +securities at end of Net Difference (A-B) statement month (A)

previous month (B)

-2,150,579

60.721.438 62,872,017

## Reason for change:

Transfer of securities between CDIs and Common Shares, decreases in Common Shares repurchased by the issuer's ongoing share repurchase program offset by an increase in total shares outstanding pursuant to vesting of issuer's outstanding RSUs & exercise of previously issued options to Common Shares.