

# **Announcement Summary**

# **Entity name**

WESTPAC BANKING CORPORATION

# **Announcement Type**

New announcement

## Date of this announcement

Monday September 22, 2025

# Details of +securities that have ceased

ASX +security code	Security description		The +securities have ceased due to	Date of cessation
WBCPH	CAP NOTE 3-BBSW+3.20% PERP NON-CUM RED T-09-25	16,903,383	Other	22/09/2025

Refer to next page for full details of the announcement



#### Part 1 - Announcement Details

## 1.1 Name of +Entity

WESTPAC BANKING CORPORATION

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

1.2 Registered Number Type

**Registration Number** 

ABN

33007457141

#### 1.3 ASX issuer code

**WBC** 

#### 1.4 The announcement is

New announcement

1.5 Date of this announcement

22/9/2025



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

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

WBCPH: CAP NOTE 3-BBSW+3.20% PERP NON-CUM RED T-09-25

Quoted +equity securities or +debt securities that have ceased Number of securities that have ceased

16,903,383

Reason for cessation

Other

Please provide additional details

Redemption of quoted Westpac Capital Notes 5

Date of cessation

Is the entity paying any consideration for the cessation?

22/9/2025

No

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	Total number of +securities on issue
WBCHCQ : 3.25% INSTRUMENTS MAT 2-JAN-2026 MIN CONS \$5HT NC	4,000
WBCPL : CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-09-28	15,090,880
WBC : ORDINARY FULLY PAID	3,420,353,305
WBCHBN : 4.125% MAT 04-JUN-2026 MIN CONS \$5HT NC	42,500
WBCPH : CAP NOTE 3-BBSW+3.20% PERP NON-CUM RED T-09-25	0
WBCHBT : 0.76% MAT 09-JUN-2026 MIN CONS \$5HT NC	1,000,000
WBCHBO : 5.00% MAT 23-FEB-2046 MIN CONS \$5HT NC	5,000
WBCPJ: CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-03-27	17,229,363
WBCPM: CAP NOTE 3-BBSW+3.10% PERP NON-CUM RED T-09-31	17,500,000
WBCHCL: 3.250% INSTRUMENTS MAT 4-SEP-2026 MIN CONS \$5HT NC	5,000
WBCHCG : 5.00% SUB INS MAT 02-MAR-2048 MIN CONS \$5HT NC	6,500
WBCHCJ: 3.70% INSTRUMENTS MAT 29-JUN-2028 MIN CONS \$5HT NC	5,000
WBCHCE : 5.00% FIXED RATE INSTRUMENTS MAT 24-JAN-2048 MIN CONS \$5HT NC	9,250
WBCHDG: 4.65% SUB ORD INS MAT 07SEP2032 MIN CONS \$5HT NC	45,000
WBCPK : CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-29	17,500,000
WBCHDF: 0.766% NOTES MAT 13-MAY-2031 MIN CONS \$5HT NC	100,000

## 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

WBCAB: SHARE RIGHTS 4,504,156

WBCAC: US\$ 5.0% FIXED RATE RESET PERP SUB CONV SECURITIES 1,250,000,000

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.