

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

FINCLEAR EXECUTION LIMITED

PO BOX 1253
NORTH SYDNEY, NSW 2060

☎ 02 8039 6000



265337 03556

MR MICHAEL COLIN SPARROW &
MISS SUSAN JAYNE FREEMAN
<SUPER FUND A/C>
PO BOX 157
MARDEN SA 5070

Holder ID Number (HIN): 0016027707

CHESS Sponsor's ID (PID): 03556

Statement Period: December 2021

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STO - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
17 Dec 21	Adjustment due to a Scheme of Arrangement	6411300000171500		5437		5437

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 7045
SYDNEY NSW 1115
Ph: 1300 855 080

Santos

ABN 80 007 550 923

STO

MR MICHAEL COLIN SPARROW &
MISS SUSAN JAYNE FREEMAN
<SUPER FUND A/C>,
PO BOX 157
MARDEN SA 5070

Incorporated in South Australia

ASX code: STO

Security Class: FULLY PAID ORDINARY SHARES

Update your information:



Online:
www.investorcentre.com/contact



By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 096 259
(international) +61 3 9415 4397

Holder Identification Number (HIN)

HIN WITHHELD

Important: You will need to quote this number and name of issuer for all future dealings in these securities. Keep it safe and confidential.

Tax File Number/ABN: Not quoted

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HESS Allotment Confirmation Notice as at 17 December 2021

**THIS ADVICE CONFIRMS THE ALLOTMENT OF 5437
FULLY PAID ORDINARY SHARES IN SANTOS
LIMITED ON 17 DECEMBER 2021 TO THE ABOVE
NAMED PURSUANT TO THE OIL SEARCH LIMITED
SCHEME OF ARRANGEMENT.**

IF THE DETAILS ABOVE ARE INCORRECT, PLEASE ADVISE THIS OFFICE IMMEDIATELY

Santos

ABN 80 007 550 923

018167 000 STO



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PO BOX 157
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Update your information:



Online:
www.investorcentre.com/contact



By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 096 259
(international) +61 3 9415 4397

HIN WITHHELD

Dear Shareholder

20 December 2021

Implementation of merger between Oil Search Limited and Santos Limited

We are pleased to be welcoming you as a Santos shareholder. This letter contains important information about your New Santos Shares and actions you may need to take relating to your Santos shareholding.

On 17 December 2021, the merger between Oil Search Limited (**Oil Search**) and Santos Limited (**Santos**) as detailed in the Scheme Booklet dated 11 November 2021 was effected by way of scheme of arrangement and as a result you have been issued New Santos Shares.

Scheme Consideration

The effect of the merger being implemented means that Santos has acquired all of the shares in Oil Search and in consideration for their Oil Search Shares, Eligible Oil Search Shareholders have received 0.6275 New Santos Shares for each Oil Search Share held at the Record Date. Your New Santos Shares trade under the ASX code 'STO', and a statement is enclosed confirming the number of New Santos Shares issued to you.

As a result of the merger your Oil Search shareholding has been reduced to nil.

New Santos Shares commenced trading on the ASX on a deferred settlement basis on Monday, 13 December 2021, and are expected to commence trading on a normal T+2 settlement basis on Monday, 20 December 2021.

Your New Santos Shares and Shareholder Details

It is important that your shareholder details are up to date. Some personal information previously recorded on the Oil Search register at the Record Date has been applied to your Santos shareholding as part of the implementation process.

This information includes:

- Your payment instructions for payment of distributions or dividends; and
- Your email address and elections to receive shareholder communications electronically

Your Tax File Number (TFN), Australian Business Number (ABN) and any exemptions supplied to Oil Search, could not be applied to your Santos shareholding. If you are an Australian resident or subject to Australia's taxation laws, it is in your interest to provide us with these details as soon as possible.

Santos dividends are paid by direct credit to nominated Australian, United States, United Kingdom and Papua New Guinea financial institution accounts. Overseas residents can also elect to receive payments by way of international wire transfer. If you have not previously provided your payment instructions, it is essential that you do so otherwise you will not receive payment of your dividend on the payment date.

Your Santos Annual Report will be available online on the ASX announcements platform and the Santos website when it is released.

To view or update your shareholder details online visit www.computershare.com.au/easyupdate/STO. You will need your SRN or HIN located at the top of this letter to view or update any details.

Tax Implications

A general summary of the Australian income tax implications arising from the merger is contained in section 8 of the Scheme Booklet. As the summary is necessarily general in nature, Scheme Participants should consult with a professional tax adviser regarding their particular circumstances.

Holder enquiries

If you have any enquiry with respect to the above or your holding, please contact Santos' Share Registry on 1300 096 259 (within Australia) or +61 3 9415 4397 (outside Australia).

Yours sincerely



Keith Spence
Chairman