



Announcement Summary

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**Entity name**

OROCOBRE LIMITED

**Announcement Type**

New announcement

**Date of this announcement**

Tuesday September 21, 2021

**Details of +securities that have ceased**

<b>ASX +security code</b>	<b>Security description</b>	<b>Number of +securities that have ceased</b>	<b>The +securities have ceased due to</b>	<b>Date of cessation</b>
OREAS	PERFORMANCE RIGHT	127,662	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	16/09/2021

Refer to next page for full details of the announcement



## Part 1 - Announcement Details

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### 1.1 Name of +Entity

OROCOBRE LIMITED

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

### 1.2 Registered Number Type

ABN

### Registration Number

31112589910

### 1.3 ASX issuer code

ORE

### 1.4 The announcement is

New announcement

### 1.5 Date of this announcement

21/9/2021



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

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**ASX +Security Code and Description**

OREAS : PERFORMANCE RIGHT

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

127,662

**Reason for cessation**

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

**Date of cessation**

16/9/2021

**Is the entity paying any consideration for the cessation?**

No

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

Cancellation of 127,662 performance rights due to employees ceasing employment with the Company as per below:  
FY19 27,978  
FY20 51,402  
FY21 44,782  
COVID Letter 3,500

Part 3 - Issued capital following changes

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**Following the cessation of the +securities the subject of this notification, the issued capital of the entity will comprise:**

**3.1 Quoted +equity securities and +debt securities (total number of each +class of +securities quoted on ASX)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
ORE : ORDINARY FULLY PAID	637,525,586

**3.2 Unquoted +equity securities (total number of each +class of +equity securities issued but not quoted on ASX)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
OREAS : PERFORMANCE RIGHT	2,626,942

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.