

Announcement Summary

# Entity name

WORLEY LIMITED

# Announcement Type

New announcement

# Date of this announcement

Thursday July 06, 2023

#### Details of +securities that have ceased

ASX +security code	Security description		The +securities have ceased due to	Date of cessation
WORAI	PERFORMANCE RIGHTS	56,990	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	29/06/2023

Refer to next page for full details of the announcement



Part 1 - Announcement Details

# 1.1 Name of +Entity

WORLEY LIMITED

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

1.2 Registered Number Type ABN Registration Number 17096090158

**1.3 ASX issuer code** WOR

**1.4 The announcement is** ☑ New announcement

# 1.5 Date of this announcement

6/7/2023



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

# **ASX +Security Code and Description**

WORAI : PERFORMANCE RIGHTS

## Unquoted +equity securities that have ceased

### Number of securities that have ceased

56,990

### **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

Is the entity paying any consideration for the cessation?  $\textcircled{}{}^{\mbox{\scriptsize C}}$  No

29/6/2023

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

Rights ceased on various dates for the period from 24 May 2023 to 30 June 2023.



# 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:

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
WOR : ORDINARY FULLY PAID	525,090,762

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
WORAI : PERFORMANCE RIGHTS	7,212,211
WORAK : SPECIAL VOTING SHARE	1
WORAM : EXCHANGEABLE ORDINARY SHARE	896,193

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.