

# **Announcement Summary**

**Entity name** 

WORLEY LIMITED

**Announcement Type** 

New announcement

Date of this announcement

Thursday December 21, 2023

Details of +securities that have ceased

ASX +security code	Security description		The +securities have ceased due to	Date of cessation
WORAI	PERFORMANCE RIGHTS	58,394	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	19/12/2023

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

**Registration Number** 

ABN

17096090158

1.3 ASX issuer code

WOR

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

21/12/2023

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

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

**WORAL: PERFORMANCE RIGHTS** 

### Unquoted +equity securities that have ceased

#### Number of securities that have ceased

58,394

#### 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?

19/12/2023

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

☑ No

Rights ceased on various dates for the quarter ending 31 December 2023.

The Notification lodged on 20 December 2023 (Appendix 2A) reported an updated number of WORAI: PERFORMANCE RIGHTS as 7,649,798. This Appendix 3H (Notification of cessation of securities) reports the cessation of 58,394 rights leaving a total of 7,591,404 WORAI: PERFORMANCE RIGHTS.

## 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 526,751,357

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 7,593,450

WORAK: SPECIAL VOTING SHARE 1

WORAM: EXCHANGEABLE ORDINARY SHARE 866,193

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.