



Announcement Summary

Entity name

ORICA LIMITED

Announcement Type

New announcement

Date of this announcement

Tuesday April 11, 2023

Details of +securities that have ceased

ASX +security code	Security description	Number of +securities that have ceased	The +securities have ceased due to	Date of cessation
ORIAB	PERFORMANCE RIGHTS	203,128	Other	30/03/2023

Refer to next page for full details of the announcement



## Part 1 - Announcement Details

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### 1.1 Name of +Entity

ORICA LIMITED

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

### 1.2 Registered Number Type

ABN

### Registration Number

24004145868

### 1.3 ASX issuer code

ORI

### 1.4 The announcement is

☒ New announcement

### 1.5 Date of this announcement

11/4/2023



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

<b>ASX +Security Code and Description</b>	
ORIAB : PERFORMANCE RIGHTS	
<b>Unquoted +equity securities that have ceased</b>	
<b>Number of securities that have ceased</b>	
203,128	
<b>Reason for cessation</b>	
Other	
<b>Please provide additional details</b>	
<div>Performance Rights forfeited on cessation of employment.</div>	
<b>Date of cessation</b>	<b>Is the entity paying any consideration for the cessation?</b>
30/3/2023	<input checked="" type="checkbox"/> No
<b>Any other information the entity wishes to notify to ASX about the cessation?</b>	
<div></div>	

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>
ORI : ORDINARY FULLY PAID	454,140,262

**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>
ORIAA : DEFERRED RIGHTS	138,498
ORIAB : PERFORMANCE RIGHTS	5,510,013

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.