



Announcement Summary

Entity name

ALUMINA LIMITED

Announcement Type

New announcement

Date of this announcement

Wednesday July 05, 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
AWCAB	SHARE RIGHTS	265,617	Other	20/06/2023

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

ALUMINA LIMITED

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

1.2 Registered Number Type

ABN

Registration Number

85004820419

1.3 ASX issuer code

AWC

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

5/7/2023

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

ASX +Security Code and Description

AWCAB : SHARE RIGHTS

Unquoted +equity securities that have ceased**Number of securities that have ceased**

265,617

Reason for cessation

Other

Please provide additional details

Unquoted securities ceased: 288,317 [1]

Unquoted securities issued: (22,700) [2]

Net cessation: 265,617

[1] These unquoted securities were incorrectly issued under an Appendix 3G (6 Feb 23). The Conditional Share Rights("Rights" to AWC ordinary shares) had vested & underlying shares were transferred from Alumina Employee Share Plan Pty Ltd(AESP) to relevant employees, hence an Appendix 3H should have been lodged.

Rights ceased 288,317(KMP: 288,317)

[2] "any other information"

Date of cessation

20/6/2023

Is the entity paying any consideration for the cessation?☒ No**Any other information the entity wishes to notify to ASX about the cessation?**

[2] Rights granted to an employee, issued under the Terms of Employment. Underlying shares are purchased on market & held by the AESP subject to vesting on the completion of required conditions.

Rights vest & are transferred to employees after one year as shares. There's a 3-year trading restriction on shares from grant date as long as continuous employment is maintained. The value of the equity remains subject to performance of the AWC's share price.

Rights issued 22,700(KMP: -, Other: 22,700)

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
AWC : ORDINARY FULLY PAID	2,901,681,417

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
AWCAC : PERFORMANCE RIGHTS	824,400
AWCAB : SHARE RIGHTS	539,000

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.