



Announcement Summary

Entity name

ALUMINA LIMITED

Announcement Type

New announcement

Date of this announcement

Tuesday January 16, 2024

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 | 316,723 | Other | 11/01/2024 |

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

ACN

Registration Number

004820419

1.3 ASX issuer code

AWC

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

16/1/2024



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

316,723

Reason for cessation

Other

Please provide additional details

Vesting of Conditional Share Rights (Rights to AWC ordinary shares) granted to employees under Terms of Employment

Date of cessation

11/1/2024

Is the entity paying any consideration for the cessation?

☒ No

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

Rights granted in Jan 2023 to certain employees have vested on satisfactory completion of conditions & have been transferred into the name of the relevant employee.

The underlying shares were purchased on market and held by the AESP. Rights vest and are transferred to eligible employees after one year as shares (subject to conditions). There is a three-year trading restriction on the shares from grant date as long as continuous employment is maintained.

KMP: 241,987, Other: 74,736

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 | 1,296,745 |
| AWCAB : SHARE RIGHTS | 1,078,577 |

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.