



Announcement Summary

Entity name

ORORA LIMITED

Announcement Type

New announcement

Date of this announcement

Tuesday March 26, 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
ORAAB	PERFORMANCE RIGHT	34,199	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	02/10/2023

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

ORORA LIMITED

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

1.2 Registered Number Type

ABN

Registration Number

55004275165

1.3 ASX issuer code

ORA

1.4 The announcement is

New announcement

1.5 Date of this announcement

26/3/2024



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

ASX +Security Code and Description

ORAAB : PERFORMANCE RIGHT

Unquoted +equity securities that have ceased

Number of securities that have ceased

34,199

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

2/10/2023

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 to non-KMP under Orora's FY22 LTI and FY23 LTI Plans have been forfeited.
Please also refer to Appendix 3G lodged with the ASX today



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:

The figures in parts 3.1 and 3.2 below are automatically generated and may not reflect the entity's current issued capital if other Appendix 2A, Appendix 3G or Appendix 3H forms are currently with ASX for processing.

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
ORA : ORDINARY FULLY PAID	1,343,499,939

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
ORAAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	1,227,085
ORAAB : PERFORMANCE RIGHT	4,990,058

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.