

# **Announcement Summary**

**Entity name** 

ORORA LIMITED

**Announcement Type** 

New announcement

Date of this announcement

Friday July 26, 2024

Details of +securities that have ceased

ASX +security code	Security description		The +securities have ceased due to	Date of cessation
ORAAB	PERFORMANCE RIGHT	86,168	Cancellation by agreement between the entity and the holder	04/07/2024

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

**Registration Number** 

ARN

55004275165

#### 1.3 ASX issuer code

ORA

#### 1.4 The announcement is

New announcement

#### 1.5 Date of this announcement

26/7/2024



## 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

86,168

Reason for cessation

Cancellation by agreement between the entity and the holder

4/7/2024

Is the entity paying any consideration for the cessation?  $\ensuremath{\mathsf{No}}$ 

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

Rights granted to non-KMP under Orora's FY22, FY23 and FY24 LTI Plans have been forfeited or allocations corrected.



## 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 8,289,711

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.