



Announcement Summary

Entity name

ORECORP LIMITED

Announcement Type

New announcement

Date of this announcement

Monday October 11, 2021

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
ORRAB	OPTION EXPIRING 25-NOV-2024 EX \$1.001	66,225	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	09/09/2021
ORRAB	OPTION EXPIRING 25-NOV-2024 EX \$1.001	639,127	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	23/09/2021

Refer to next page for full details of the announcement



## Part 1 - Announcement Details

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### 1.1 Name of +Entity

ORECORP LIMITED

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

### 1.2 Registered Number Type

ACN

### Registration Number

147917299

### 1.3 ASX issuer code

ORR

### 1.4 The announcement is

☒ New announcement

### 1.5 Date of this announcement

11/10/2021



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

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**ASX +Security Code and Description**

ORRAB : OPTION EXPIRING 25-NOV-2024 EX \$1.001

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

66,225

**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**

9/9/2021

**Is the entity paying any consideration for the cessation?**

☒ No

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

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**ASX +Security Code and Description**

ORRAB : OPTION EXPIRING 25-NOV-2024 EX \$1.001

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

639,127

**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**

23/9/2021

**Is the entity paying any consideration for the cessation?**

☒ No

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

Options issued under the Company's Employee Incentive Plan lapse upon the holder leaving the employment of the Company. The cessation of the Options the subject of this Appendix 3H are those Options that were held by employees that left the employment of the Company during the quarter ended 30 September.

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>
ORR : ORDINARY FULLY PAID	396,797,558

**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>
ORRAB : OPTION EXPIRING 25-NOV-2024 EX \$1.001	3,238,625
ORRAC : OPTION EXPIRING 25-MAY-2022 EX \$0.808	1,100,000
ORRAD : OPTION EXPIRING 25-NOV-2022 EX \$0.859	1,100,000
ORRAE : OPTION EXPIRING 25-NOV-2024 EX \$0.917	1,150,000

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.