



Announcement Summary

Entity name

ALUMINA LIMITED

Announcement Type

New announcement

Date of this announcement

Friday July 14, 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	47,700	Other	01/07/2023

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

14/7/2023



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

47,700

Reason for cessation

Other

Please provide additional details

Lapse of Conditional Share Rights ("Rights" to AWC ordinary shares) to securities as a result of the retirement of an employee.

Total cessation: 47,700 (KMP: 47,700, other: nil)

Please refer to any additional information.

Date of cessation

1/7/2023

Is the entity paying any consideration for the cessation?

☒ No

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

Rights are granted to certain employees under their Terms of Employment. Underlying shares are purchased on market and held by the Alumina Employee Share Plan Pty Ltd (AESP) subject to vesting on the completion of required conditions. Rights vest and are transferred to employees after one year as shares. The value of the equity remains subject to performance of the AWC share price.

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	1,959,643
AWCAB : SHARE RIGHTS	491,300

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.