

Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme Orica Limited
ACN/ARSN ACN 004 145 868

1. Details of substantial holder (1)

Name Cooper Investors Pty Limited
ACN/ARSN (if applicable) 100 409 890

The holder ceased to be a substantial holder on 30 / 04 / 2024
The previous notice was given to the company on 29 / 02 / 2024
The previous notice was dated 29 / 02 / 2024

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to changes (5)	Class (6) and number of securities affected	Person's votes affected
30/04/2024	Cooper Investors Pty Limited	Ceased to be a substantial shareholder due to sale (refer to Annexure A)	Nil	Ord shares	Refer to Annexure B

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
N/A	

4. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Cooper Investors Pty Limited	Level 12, 8 Exhibition Street, Melbourne VIC 3000

Signature

print name Jacqueline Verhaeg Capacity: Head of Compliance

sign here  date 01 / 05 / 2024

ANNEXURE A

Trade Date	Ticker	Security	Quantity	Amount	Curr
28/02/2024	ORI	Orica Limited	-315,125	\$ 5,349,310	AUD
29/02/2024	ORI	Orica Limited	-133	\$ 2,293	AUD
1/03/2024	ORI	Orica Limited	-14,796	\$ 250,792	AUD
14/03/2024	ORI	Orica Limited	-26,419	\$ 456,785	AUD
15/03/2024	ORI	Orica Limited	-2,000	\$ 33,000	AUD
21/03/2024	ORI	Orica Limited	-382,420	\$ 6,503,052	AUD
25/03/2024	ORI	Orica Limited	11,125	\$ 197,024	AUD
28/03/2024	ORI	Orica Limited	-15,037	\$ 274,576	AUD
16/04/2024	ORI	Orica Limited	-33,645	\$ 594,188	AUD
17/04/2024	ORI	Orica Limited	-238,137	\$ 4,214,231	AUD
18/04/2024	ORI	Orica Limited	-17,351	\$ 309,630	AUD
30/04/2024	ORI	Orica Limited	-467,284	\$ 8,457,840	AUD

ANNEXURE B**Holder of Relevant Interest Registered Holder of Securities**

Cooper Investors Pty Ltd National Nominees Ltd
Cooper Investors Pty Ltd JP Morgan Nominees Australia Pty Ltd
Cooper Investors Pty Ltd State Street Australia Limited
Cooper Investors Pty Ltd Northern Trust
Cooper Investors Pty Ltd Citi Group
Cooper Investors Pty Ltd BNP Paribas

Total holdings**Persons entitled to be registered as holder**

National Nominees Ltd
JP Morgan Nominees Australia Pty Ltd
State Street Australia Limited
Northern Trust
Citi Group
BNP Paribas

Nature of Relevant Interest

Investment Manager
Investment Manager
Investment Manager
Investment Manager
Investment Manager
Investment Manager

Number of Securities

2,476,474
4,031,022
14,058,782
226,016
1,275,171
2,147,118
24,214,583

Persons votes

2,476,474
4,031,022
14,058,782
226,016
1,275,171
2,147,118
24,214,583

Total Shares Outstanding**486,105,800****Percentage holding****4.981%**