

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 02 / 01 / 2024

The previous notice was given to the company on 20 / 12 / 2023

The previous notice was dated 20 / 12 / 2023

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
02/01/2024	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 Catherine Wong Capacity: Compliance Manager

sign here  date 03 / 01 / 2024

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (5) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

ANNEXURE A

Trade Date	Ticker	Security	Quantity	Amount	Curr
22/12/2023	ORI	Orica Limited	(24,317)	\$ 386,336	AUD
22/12/2023	ORI	Orica Limited	(25,000)	\$ 396,250	AUD
27/12/2023	ORI	Orica Limited	(27,916)	\$ 440,587	AUD
27/12/2023	ORI	Orica Limited	(120,000)	\$ 1,894,296	AUD
28/12/2023	ORI	Orica Limited	(120,893)	\$ 1,910,762	AUD
29/12/2023	ORI	Orica Limited	(144,107)	\$ 2,294,442	AUD
2/01/2024	ORI	Orica Limited	(293,789)	\$ 4,691,869	AUD
2/01/2024	ORI	Orica Limited	(50,000)	\$ 795,835	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 Ltd
Cooper Investors Pty Ltd State Street Australia Limited
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 Ltd
State Street Australia Limited
Citi Group
BNP Paribas

Nature of Relevant Interest

Investment Manager
Investment Manager
Investment Manager
Investment Manager
Investment Manager

Number of Securities

2,793,907
3,585,921
12,752,182
1,336,842
2,308,038
22,776,890

Persons votes

2,793,907
3,585,921
12,752,182
1,336,842
2,308,038
22,776,890

Total Shares Outstanding**456,749,730****Percentage holding****4.987%**