



Announcement Summary

Entity name

ADBRI LIMITED

Announcement Type

New announcement

Date of this announcement

Thursday January 18, 2024

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
ABCAK	AWARD EXPIRING VARIOUS DATES EX NIL PRICE	890,518	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	18/01/2024

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

ADBRI LIMITED

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

1.2 Registered Number Type

ACN

Registration Number

007596018

1.3 ASX issuer code

ABC

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

18/1/2024



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

ASX +Security Code and Description	
ABCAK : AWARD EXPIRING VARIOUS DATES EX NIL PRICE	
Unquoted +equity securities that have ceased	
Number of securities that have ceased	
890,518	
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	Is the entity paying any consideration for the cessation?
18/1/2024	<input checked="" type="checkbox"/> No
Any other information the entity wishes to notify to ASX about the cessation?	
<div>1. Cancellation of MD Performance awards following testing on cessation of employment of former MD & CEO (which includes awards lapsed due to pro-ration & also not satisfying applicable performance hurdles). 2. Cancellation of LTI awards lapsed on cessation of participants, including due to only a pro-rata number of Awards remaining on foot post cessation in accordance with the terms of the LTI.</div>	



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
ABC : ORDINARY FULLY PAID	653,329,543

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
ABCAK : AWARD EXPIRING VARIOUS DATES EX NIL PRICE	2,981,320

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.