



Announcement Summary

Entity name

ALUMINA LIMITED

Announcement Type

New announcement

Date of this announcement

Friday December 22, 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
AWCAC	PERFORMANCE RIGHTS	662,898	Other	21/12/2023

Refer to next page for full details of the announcement



Part 1 - Announcement Details

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**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**

22/12/2023



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

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**ASX +Security Code and Description**

AWCAC : PERFORMANCE RIGHTS

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

662,898

**Reason for cessation**

Other

**Please provide additional details**

Relates to Performance Rights that have not vested as shares to eligible Employee Share Plan (ESP) participants due to the minimum vesting performance criteria not being met. Refer to "any other information..."

**Date of cessation**

21/12/2023

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

☒ No

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

Typically shares representing the Performance Rights are purchased on market and held by the Trustee of the ESP in anticipation of potential vesting, hence there is no change to the number of ordinary issued shares upon vesting. Of the 662,898 Performance Rights that lapsed, 360,100 relate to current KMPs and 302,798 to other employees / former employees.

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>
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)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
AWCAC : PERFORMANCE RIGHTS	1,296,745
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.