

# Notification of dividend / distribution

### Update Summary

Entity name ORORA LIMITED	
Security on which the Distribution will be paid ORA - ORDINARY FULLY PAID	
Announcement Type Update to previous announcement	
Date of this announcement Monday October 7, 2019 Reason for the Update	
DRP price announced.	
Refer to below for full details of the announcement	

### Announcement Details

Part 1 - Entity and announcement details

# 1.1 Name of +Entity ORORA LIMITED

**1.2 Registered Number Type** ACN **Registration Number** 

004275165

1.3 ASX issuer code ORA

### 1.4 The announcement is

Update/amendment to previous announcement

### 1.4a Reason for update to a previous announcement

DRP price announced.

# 1.4b Date of previous announcement(s) to this update

Thursday August 15, 2019

# 1.5 Date of this announcement

Monday October 7, 2019

### 1.6 ASX +Security Code ORA

## ASX +Security Description ORDINARY FULLY PAID

Part 2A - All dividends/distributions basic details

**2A.1 Type of dividend/distribution** Ordinary

2A.2 The Dividend/distribution:

relates to a period of six months

## 2A.3 The dividend/distribution relates to the financial reporting or payment period ending

ended/ending (date) Sunday June 30, 2019

2A.4 +Record Date

Tuesday September 17, 2019

2A.5 Ex Date Monday September 16, 2019

**2A.6 Payment Date** Monday October 21, 2019

2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

No

2A.8 Currency in which the dividend/distribution is made ("primary currency")

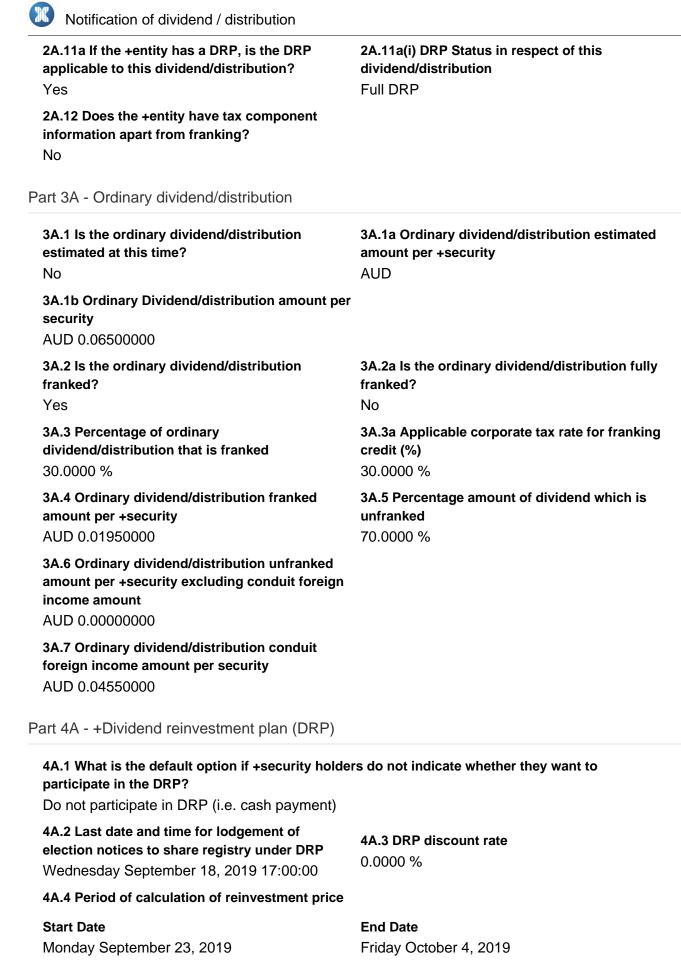
AUD - Australian Dollar

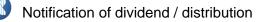
2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form AUD 0.06500000

2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market? No

2A.11 Does the entity have a securities plan for dividends/distributions on this +security?

We have a Dividend/Distribution Reinvestment Plan (DRP)





### 4A.5 DRP price calculation methodology

The DRP Price is calculated using the arithmetic average to four decimal places of the daily volume weighted average price of all Orora Ltd ordinary shares traded on the ASX during the 10 day DRP Pricing Period.

#### 4A.6 DRP Price (including any discount):

AUD 2.85680

**4A.7 DRP +securities +issue date** Monday October 21, 2019

4A.8 Will DRP +securities be a new issue?

No

4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation? No

**4A.10** Is there a maximum dollar amount or number of +securities required for DRP participation? No

4A.11 Are there any other conditions applying to DRP participation?

Yes

#### 4A.11a Conditions for DRP participation

Eligibility to participate as outlined in Rule 3 of the DRP Rules.

### 4A.12 Link to a copy of the DRP plan rules

https://www.ororagroup.com/investors/orora-dividend-and-drp-information

#### 4A.13 Further information about the DRP

### Part 5 - Further information

#### 5.1 Please provide any further information applicable to this dividend/distribution

### 5.2 Additional information for inclusion in the Announcement Summary