

# **Announcement Summary**

**Entity name** 

ORORA LIMITED

**Announcement Type** 

New announcement

Date of this announcement

Wednesday July 07, 2021

Details of +securities that have ceased

ASX +security code	Security description		The +securities have ceased due to	Date of cessation
ORA	ORDINARY FULLY PAID	13,829,963	Cancellation pursuant to an on-market buy-back	01/07/2021

Refer to next page for full details of the announcement



#### Part 1 - Announcement Details

# 1.1 Name of +Entity

ORORA LIMITED

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

1.2 Registered Number Type

**Registration Number** 

ACN

004275165

1.3 ASX issuer code

ORA

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

7/7/2021

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

**ASX +Security Code and Description** 

**ORA: ORDINARY FULLY PAID** 

Quoted +equity securities or +debt securities that have ceased

Number of securities that have ceased

13,829,963

Reason for cessation

Cancellation pursuant to an on-market buy-back

**Date of cessation** 

Is the entity paying any consideration for the cessation?

1/7/2021 **©** Yes

In what currency is the consideration being paid?

AUD - Australian Dollar

Total consideration paid or payable for the securities

AUD 44,833,857.960000000000

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

#### 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

ORA: ORDINARY FULLY PAID 876,410,048

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

ORAAA: OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES 4,635,817

ORAAB: PERFORMANCE RIGHT 5,303,879

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.