

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

16/2/2022

Reason for the Update

Correction to 3A.3

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

C Update/amendment to previous announcement

1.4a Reason for update to a previous announcement

Correction to 3A.3

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

16/2/2022

1.5 Date of this announcement

16/2/2022

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) 31/12/2021



2A.4 +Record Date

2/3/2022

2A.5 Ex Date

1/3/2022

2A.6 Payment Date

30/3/2022

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 0.08000000

2A.11 Does the entity have a securities plan for dividends/distributions on this +security?
✓ We have a Dividend/Distribution Reinvestment Plan (DRP)

2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution? ⓒ No

2A.12 Does the +entity have tax component information apart from franking? ☑ No

Part 3A - Ordinary dividend/distribution

3A.1a Ordinary dividend/distribution estimated amount per +security AUD



3A.1b Ordinary Dividend/distribution amount per security

AUD 0.08000000

3A.2 Is the ordinary dividend/distribution franked? No

3A.3 Percentage of ordinary dividend/distribution that is franked

0.0000 %

3A.4 Ordinary dividend/distribution franked amount per +security

AUD 0.00000000

3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount

AUD 0.00000000

3A.7 Ordinary dividend/distribution conduit foreign income amount per security

AUD 0.08000000

3A.5 Percentage amount of dividend which is unfranked 100.0000 %

Part 5 - Further information

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

The Board has suspended the Dividend Reinvestment Plan for this dividend due to the ongoing on-market buy-back and Orora's intention to return a fixed amount of excess capital to shareholders.

5.2 Additional information for inclusion in the Announcement Summary