

Announcement Summary

## Entity name

ORORA LIMITED

# Announcement Type

New announcement

# Date of this announcement

Friday April 29, 2022

#### Details of +securities that have ceased

ASX +security code	Security description		The +securities have ceased due to	Date of cessation
ORA	ORDINARY FULLY PAID	4,807,845	Cancellation pursuant to an on-market buy-back	27/04/2022

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

ACN

Registration Number 004275165

**1.3 ASX issuer code** ORA

#### **1.4 The announcement is** ☑ New announcement

1.5 Date of this announcement

29/4/2022



#### 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 4,807,845 **Reason for cessation** Cancellation pursuant to an on-market buy-back Date of cessation Is the entity paying any consideration for the cessation? 🕑 Yes 27/4/2022 In what currency is the consideration being paid? AUD - Australian Dollar Total consideration paid or payable for the securities AUD 17,402,971.00000000000 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	849,038,928

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	1,452,692
ORAAB : PERFORMANCE RIGHT	6,428,205

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.