

Announcement Summary

Name of entity ORORA LIMITED

Announcement type

Update announcement

Type of update ☑ Daily buy-back notification

Date of this announcement 22/6/2022

### Reason for update

Daily buy-back notification

### ASX Security code and description of the class of +securities the subject of the buy-back

**ORA : ORDINARY FULLY PAID** 

The type of buy-back is: ☑ On market buy-back

### Total number of +securities bought back before previous day

29,513,589

### Total number of +securities bought back on previous day

184,391

Refer to next page for full details of the announcement



Part 1 - Entity and announcement details

### 1.1 Name of entity

ORORA LIMITED

We (the entity named above) provide the following information about our buy-back.

# 1.2 Registration number type

ACN

Registration number

004275165

### 1.3 ASX issuer code

ORA

**1.4 The announcement is** ☑ Update/amendment to previous announcement

#### **1.4a Type of update** ☑ Daily buy-back notification

### 1.4b Reason for update

Daily buy-back notification

## 1.4c Date of initial notification of buy-back

21/10/2021

### 1.4d Date of previous announcement to this update

21/6/2022

### 1.5 Date of this announcement

22/6/2022

## 1.6 ASX Security code and description of the class of +securities the subject of the buy-back

**ORA : ORDINARY FULLY PAID** 



Part 2 - Type of buy-back

2.1 The type of buy-back is: ☑ On market buy-back



Part 3 - Buy-back details

Part 3A - Details of +securities, price and reason

3A.1 Total number of +securities on issue in the class of +securities to be bought back

876,025,783

3A.6 Name of broker or brokers who will offer to buy back +securities on the entity's behalf

Broker name:

Citigroup Global Markets Australia Pty Limited

3A.9 Are the +securities being bought back for a cash consideration?  $\ensuremath{\mathfrak{C}}$  Yes

3A.9a Is the price to be paid for +securities bought back known?  $\ensuremath{\mathfrak{S}}$  No

3A.9a.1 In what currency will the buy-back consideration be paid?

AUD - Australian Dollar

Part 3B - Buy-back restrictions and conditions

3B.1 Does the buy-back require security holder approval? ⓒ No



Part 3C - Key dates

**On-market buy-back** 

**3C.2 Proposed buy-back start date** 5/11/2021

3C.3 Proposed buy-back end date 30/6/2022

Part 3D - Other Information

### 3D.1 Any other information the entity wishes to notify to ASX about the buy-back

The Company intends to buy back ordinary shares up to a maximum value of A\$150,000,000. End date of 30 June 2022 is subject to the earlier completion of the buy-back, the Company¿s right to buy-back less than A\$150,000,000 worth of shares and/or the Company exercising its right to suspend or terminate the buy-back or amend its terms, at any time.



### Part 4 - Daily buy-back notification

A daily buy-back notification must be submitted for Employee share scheme, On-market, Equal access share scheme and Other buy-backs at least half an hour before the commencement of trading on the +business day after any day on which +securities are bought back (per listing rule 3.8A)

Please verify if the pre-populated values are accurate as they are only indicative based on previous online submissions. The pre-populated values may not be accurate if previous online submissions are still in-flight or in case of announcements made via a MS Word form.

Whilst you may over-ride a pre-populated value, once over-ridden it will not be possible to retrieve the previously pre-populated value.

#### 4.1 Date of this notification

22/6/2022

### 4.2 Previous day on which +securities were bought back

21/6/2022

|   | Before previous day                       | On previous day   |
|---|---|-------------------|
| 4.3 Total number of +securities bought back, or in relation to which acceptances have been received | 29,513,589                                | 184,391           |
| 4.4 Total consideration paid or payable for the +securities   | AUD 104,732,634.00000                     | AUD 670,378.00000 |
| 4.5 Highest price paid  | AUD 3.84000000                            | AUD 3.65000000    |
|   |   |                   |
|   | Date highest price was paid:<br>24/5/2022 |                   |
| 4.6 Lowest price paid   | • • •                                     | AUD 3.62000000    |

4.7 Highest price allowed to be paid by entity on the previous day under listing rule 7.33:

AUD 3.80400000

4.8 If the entity has disclosed an intention to buy back a maximum number of +securities, the remaining number of +securities to be bought back as at the end of the previous day