Announcement Summary

Entity name
ORORA LIMITED

Security on which the Distribution will be paid
ORA - ORDINARY FULLY PAID

Announcement Type
New announcement

Date of this announcement
Thursday August 20, 2020

Distribution Amount
AUD 0.05500000

Ex Date
Monday September 7, 2020

Record Date
Tuesday September 8, 2020

Payment Date
Monday October 12, 2020

Refer to below for full details of the announcement
Notification of dividend / distribution

Announcement Details

Part 1 - Entity and announcement details

1.1 Name of Entity
ORORA LIMITED

1.2 Registered Number Type
ACN

1.3 ASX issuer code
ORA

1.4 The announcement is
☑ New announcement

1.5 Date of this announcement
Thursday August 20, 2020

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 (date)
Tuesday June 30, 2020

2A.4 Record Date
Tuesday September 8, 2020
2A.5 Ex Date
Monday September 7, 2020

2A.6 Payment Date
Monday October 12, 2020

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 0.05500000

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)

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.1 Is the ordinary dividend/distribution estimated at this time?
☐ No

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

3A.1b Ordinary Dividend/distribution amount per security
AUD 0.05500000
Notification of dividend / distribution

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.5 Percentage amount of dividend which is unfranked
100.0000%

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 0.05500000

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 on the basis that Orora's intention is to return a fixed amount of excess capital to shareholders in the absence of imminent growth investment opportunities.

5.2 Additional information for inclusion in the Announcement Summary