



Announcement Summary

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**Entity name**

ORORA LIMITED

**Announcement Type**

New announcement

**Date of this announcement**

Tuesday April 11, 2023

**Details of +securities that have ceased**

<b>ASX +security code</b>	<b>Security description</b>	<b>Number of +securities that have ceased</b>	<b>The +securities have ceased due to</b>	<b>Date of cessation</b>
ORAAB	PERFORMANCE RIGHT	1,030,982	Other	31/03/2023

Refer to next page for full details of the announcement



Part 1 - Announcement Details

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**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**

ABN

**Registration Number**

55004275165

**1.3 ASX issuer code**

ORA

**1.4 The announcement is**

New announcement

**1.5 Date of this announcement**

11/4/2023



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

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**ASX +Security Code and Description**

ORAAB : PERFORMANCE RIGHT

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

1,030,982

**Reason for cessation**

Other

**Please provide additional details**

Cancellation by agreement between the entity and the holder in respect of 823,221 Rights, and the balance vested and converted to shares pursuant to employee Long Term Incentive Plan.

**Date of cessation**

31/3/2023

**Is the entity paying any consideration for the cessation?**

No

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

823,221 Rights granted to non KMP under Orora Long Term Incentive Plan and Short Term Incentive plan have been forfeited. 207,761 Rights vested to non KMP and were automatically converted to shares, pursuant to the Orora Long Term Incentive Plan. Please also refer to Appendix 3G lodged with the ASX today.

Part 3 - Issued capital following changes

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**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)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
ORA : ORDINARY FULLY PAID	845,351,790

**3.2 Unquoted +equity securities (total number of each +class of +equity securities issued but not quoted on ASX)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
ORAAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	1,227,085
ORAAB : PERFORMANCE RIGHT	6,613,886

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.