Announcement Summary

Entity name

OROCOBRE LIMITED

Announcement Type

New announcement

Date of this announcement

Tuesday September 21, 2021

Details of +securities that have ceased

ASX +security code	Security description	Number of +securities that have ceased	The +securities have ceased due to	Date of cessation
OREAS	PERFORMANCE RIGHT	127,662	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	16/09/2021

Refer to next page for full details of the announcement

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Part 1 - Announcement Details

1.1 Name of +Entity

OROCOBRE LIMITED

We (the entity named above) provide the following information about our issued capital.

1.2 Registered Number Type

ABN

Registration Number

31112589910

1.3 ASX issuer code

ORE

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

21/9/2021

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

ASX +Security Code and Description

OREAS : PERFORMANCE RIGHT

Unquoted +equity securities that have ceased

Number of securities that have ceased

127,662

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Date of cessation

16/9/2021

Is the entity paying any consideration for the cessation?

☑ No

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

Cancellation of 127,662 performance rights due to employees ceasing employment with the Company as per below:
FY19 27,978
FY20 51,402
FY21 44,782
COVID Letter 3,500

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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
ORE : ORDINARY FULLY PAID	637,525,586

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
OREAS : PERFORMANCE RIGHT	2,626,942

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.

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