Announcement Summary

Entity name

ORICA LIMITED

Announcement Type

New announcement

Date of this announcement

Friday November 19, 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
ORIAB	PERFORMANCE RIGHTS	916,585	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	12/11/2021

Refer to next page for full details of the announcement

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Part 1 - Announcement Details

1.1 Name of +Entity

ORICA LIMITED

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

1.2 Registered Number Type

ABN

Registration Number

24004145868

1.3 ASX issuer code

ORI

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

19/11/2021

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

ASX +Security Code and Description

ORIAB : PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

916,585

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

12/11/2021

Is the entity paying any consideration for the cessation?

☑ No

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

Lapsed rights held by members of Key Management Personnel are as follows:
Christopher Davis (52,892)
James Bonnor (52,863)
Angus Melbourne (59,237)
German Morales (43,110)

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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
ORI : ORDINARY FULLY PAID	407,513,099

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
ORIAA : DEFERRED RIGHTS	46,621
ORIAB : PERFORMANCE RIGHTS	3,646,245

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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