



Announcement Summary

Entity name

ORORA LIMITED

Announcement Type

New announcement

Date of this announcement

Monday October 11, 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
ORAAB	PERFORMANCE RIGHT	92,269	Cancellation by agreement between the entity and the holder	05/10/2021

Refer to next page for full details of the announcement



Part 1 - Announcement Details

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

ACN

Registration Number

004275165

1.3 ASX issuer code

ORA

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

11/10/2021



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

ASX +Security Code and Description	
ORAAB : PERFORMANCE RIGHT	
Unquoted +equity securities that have ceased	
Number of securities that have ceased	
92,269	
Reason for cessation	
Cancellation by agreement between the entity and the holder	
Date of cessation	Is the entity paying any consideration for the cessation?
5/10/2021	☒ No
Any other information the entity wishes to notify to ASX about the cessation?	
Rights under Orora Limited's Short Term Incentive and Long Term Incentive Plans have been forfeited.	

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
ORA : ORDINARY FULLY PAID	876,025,783

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
ORAAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	1,452,692
ORAAB : PERFORMANCE RIGHT	3,732,737

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.