

Announcement Summary

Entity name

ORION EQUITIES LIMITED

Announcement Type

New announcement

Date of this announcement

Friday September 25, 2026

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
OEQ	ORDINARY FULLY PAID	23,769	Cancellation pursuant to a minimum holding buy-back	25/09/2026

Refer to next page for full details of the announcement

Part 1 - Announcement Details

1.1 Name of +Entity

ORION EQUITIES LIMITED

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

1.2 Registered Number Type

ABN

Registration Number

77000742843

1.3 ASX issuer code

OEQ

1.4 The announcement is

New announcement

1.5 Date of this announcement

25/9/2026

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

ASX +Security Code and Description

OEQ : ORDINARY FULLY PAID

Quoted +equity securities or +debt securities that have ceased

Number of securities that have ceased

23,769

Reason for cessation

Cancellation pursuant to a minimum holding buy-back

Date of cessation

25/9/2026

Is the entity paying any consideration for the cessation?

Yes

In what currency is the consideration being paid?

AUD - Australian Dollar

Total consideration paid or payable for the securities

AUD 4,753.800000000000

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

Buy-Back at \$0.20 per share.
Refer also to OEQ ASX Announcements dated:
20 July 2026: Unmarketable Parcel Share Buy-Back
25 September 2026: Completion of Unmarketable Parcel Share Buy-Back

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:

The figures in parts 3.1 and 3.2 below are automatically generated and may not reflect the entity's current issued capital if other Appendix 2A, Appendix 3G or Appendix 3H forms are currently with ASX for processing.

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
OEQ : ORDINARY FULLY PAID	15,625,459

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
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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.