Announcement Summary

Entity name

ORICA LIMITED

Announcement Type

New announcement

Date of this announcement

Wednesday November 18, 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
ORIAB	PERFORMANCE RIGHTS	3,767	Other	13/11/2026

Refer to next page for full details of the announcement

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	**Registration Number**
ABN	24004145868

1.3 ASX issuer code

ORI

1.4 The announcement is

New announcement

1.5 Date of this announcement

18/11/2026

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

3,767

Reason for cessation

Other

Please provide additional details

Performance Rights granted under the Long Term Incentive Plan are settled in cash in certain locations or circumstances, the value of the cash payment referenced to the market value of Orica Ordinary Fully Paid Shares at the time of vesting.

Date of cessation

13/11/2026

Is the entity paying any consideration for the cessation?

Yes

In what currency is the consideration being paid?

AUD - Australian Dollar

Consideration amount per +security paid by the entity for the cessation

AUD 23.560000000000

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

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
ORI : ORDINARY FULLY PAID	464,939,563

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	57,150
ORIAB : PERFORMANCE RIGHTS	4,148,090

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.