



Announcement Summary

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**Entity name**

ORECORP LIMITED

**Announcement Type**

New announcement

**Date of this announcement**

Wednesday May 04, 2022

**Details of +securities that have ceased**

<b>ASX +security code</b>	<b>Security description</b>	<b>Number of +securities that have ceased</b>	<b>The +securities have ceased due to</b>	<b>Date of cessation</b>
ORRAR	PERFORMANCE RIGHTS EXPIRING 22-NOV-2026	228,806	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	22/04/2022

Refer to next page for full details of the announcement



Part 1 - Announcement Details

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**1.1 Name of +Entity**

ORECORP LIMITED

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

**1.2 Registered Number Type**

ABN

**Registration Number**

24147917299

**1.3 ASX issuer code**

ORR

**1.4 The announcement is**

New announcement

**1.5 Date of this announcement**

4/5/2022



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

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**ASX +Security Code and Description**

ORRAR : PERFORMANCE RIGHTS EXPIRING 22-NOV-2026

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

228,806

**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**

22/4/2022

**Is the entity paying any consideration for the cessation?**

No

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

Performance Rights issued under the Company's Incentive Plan lapse upon the holder leaving the employment of the Company. The cessation of the Performance Rights the subject of this Appendix 3H are those Performance Rights that were held by employees that left the employment of the Company to move across to be employed by Solstice Minerals Limited following the recent demerger.



## 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)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
ORR : ORDINARY FULLY PAID	398,997,558

**3.2 Unquoted +equity securities (total number of each +class of +equity securities issued but not quoted on ASX)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
ORRAB : OPTION EXPIRING 25-NOV-2024 EX \$1.001	2,939,495
ORRAC : OPTION EXPIRING 25-MAY-2022 EX \$0.808	1,100,000
ORRAD : OPTION EXPIRING 25-NOV-2022 EX \$0.859	1,100,000
ORRAE : OPTION EXPIRING 25-NOV-2024 EX \$0.917	1,150,000
ORRAR : PERFORMANCE RIGHTS EXPIRING 22-NOV-2026	1,861,284

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.