



Announcement Summary

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**Entity name**

ALUMINA LIMITED

**Announcement Type**

New announcement

**Date of this announcement**

Friday July 14, 2023

**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>
AWCAB	SHARE RIGHTS	47,700	Other	01/07/2023

Refer to next page for full details of the announcement



## Part 1 - Announcement Details

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### 1.1 Name of +Entity

ALUMINA LIMITED

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

### 1.2 Registered Number Type

ABN

### Registration Number

85004820419

### 1.3 ASX issuer code

AWC

### 1.4 The announcement is

New announcement

### 1.5 Date of this announcement

14/7/2023



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

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**ASX +Security Code and Description**

AWCAB : SHARE RIGHTS

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

47,700

**Reason for cessation**

Other

**Please provide additional details**

Lapse of Conditional Share Rights ("Rights" to AWC ordinary shares) to securities as a result of the retirement of an employee.

Total cessation: 47,700 (KMP: 47,700, other: nil)

Please refer to any additional information.

**Date of cessation**

1/7/2023

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

No

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

Rights are granted to certain employees under their Terms of Employment. Underlying shares are purchased on market and held by the Alumina Employee Share Plan Pty Ltd (AESP) subject to vesting on the completion of required conditions. Rights vest and are transferred to employees after one year as shares. The value of the equity remains subject to performance of the AWC share price.

Part 3 - Issued capital following changes

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**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>
AWC : ORDINARY FULLY PAID	2,901,681,417

**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>
AWCAC : PERFORMANCE RIGHTS	1,959,643
AWCAB : SHARE RIGHTS	491,300

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.