



Announcement Summary

Entity name

ADBRI LIMITED

Announcement Type

New announcement

Date of this announcement

Tuesday June 18, 2024

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
ABCAK	AWARD EXPIRING VARIOUS DATES EX NIL PRICE	1,273,078	Other	17/06/2024

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

ADBRI LIMITED

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

1.2 Registered Number Type

Registration Number

ACN

007596018

1.3 ASX issuer code

ABC

1.4 The announcement is

New announcement

1.5 Date of this announcement

18/6/2024



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

ASX +Security Code and Description

ABCAK : AWARD EXPIRING VARIOUS DATES EX NIL PRICE

Unquoted +equity securities that have ceased

Number of securities that have ceased

1,273,078

Reason for cessation

Other

Please provide additional details

LTI Awards lapsing pursuant to resolution of the Independent Board Committee, and in connection with the Company's Scheme of Arrangement.

Date of cessation

17/6/2024

Is the entity paying any consideration for the cessation?

No

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
ABC : ORDINARY FULLY PAID	654,243,396

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
ABCAK : AWARD EXPIRING VARIOUS DATES EX NIL PRICE	1,066,204

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.