



Announcement Summary

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**Entity name**

ADBRI LIMITED

**Announcement Type**

New announcement

**Date of this announcement**

Friday April 12, 2024

**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>
ABCAK	AWARD EXPIRING VARIOUS DATES EX NIL PRICE	599,506	Other	28/03/2024

Refer to next page for full details of the announcement



Part 1 - Announcement Details

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**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**

ACN

**Registration Number**

007596018

**1.3 ASX issuer code**

ABC

**1.4 The announcement is**

New announcement

**1.5 Date of this announcement**

12/4/2024



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

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**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**

599,506

**Reason for cessation**

Other

**Please provide additional details**

Further to the Appendix 3G lodged on 28 March 2024, Computershare, the external Plan manager for deferred rights under the Company's STI Plans, issued 663,913 deferred rights to FY23 STI Plan participants according to the STI Plan Rules.  
Certain participants have now exercised those rights so that the relevant deferred rights are extinguished and the corresponding number of shares were transferred to the participant, which are subject to the applicable disposal restrictions.

**Date of cessation**

28/3/2024

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

No

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

The terms of the FY23 STI are set out in 4.2 Short-Term Incentive (p31-33) - Company's 2023 Annual Report  
<https://wcsecure.weblink.com.au/pdf/ABC/02777593.pdf>.

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## 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)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
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)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
ABCAK : AWARD EXPIRING VARIOUS DATES EX NIL PRICE	2,339,282

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.