Announcement Summary

Name of entity

ORICA LIMITED

Announcement type

Update announcement

Type of update
Daily buy-back notification

Date of this announcement

4/3/2026

Reason for update

Daily buy-back notification

ASX Security code and description of the class of +securities the subject of the buy-back

ORI : ORDINARY FULLY PAID

The type of buy-back is:
On market buy-back

Total number of +securities bought back before previous day

22,836,106

Total number of +securities bought back on previous day

177,745

Refer to next page for full details of the announcement

Part 1 - Entity and announcement details

1.1 Name of entity

ORICA LIMITED

We (the entity named above) provide the following information about our buy-back.

1.2 Registration number type	**Registration number**
ABN	24004145868

1.3 ASX issuer code

ORI

1.4 The announcement is

Update/amendment to previous announcement

1.4a Type of update

Daily buy-back notification

1.4b Reason for update

Daily buy-back notification

1.4c Date of initial notification of buy-back

12/3/2025

1.4d Date of previous announcement to this update

3/3/2026

1.5 Date of this announcement

4/3/2026

1.6 ASX Security code and description of the class of +securities the subject of the buy-back

ORI : ORDINARY FULLY PAID

Part 2 - Type of buy-back

2.1 The type of buy-back is:
On market buy-back

Part 3 - Buy-back details

Part 3A - Details of +securities, price and reason

3A.1 Total number of +securities on issue in the class of +securities to be bought back

487,360,505

3A.4 Does the entity intend to buy back a minimum number of +securities

No

3A.5 Does the entity intend to buy back a maximum number of securities

No

3A.6 Name of broker or brokers who will offer to buy back +securities on the entity's behalf

Broker name:

Goldman Sachs Australia Pty Ltd

3A.9 Are the +securities being bought back for a cash consideration?

Yes

3A.9a Is the price to be paid for +securities bought back known?

No

3A.9a.1 In what currency will the buy-back consideration be paid?

AUD - Australian Dollar

Part 3B - Buy-back restrictions and conditions

3B.1 Does the buy-back require security holder approval?

No

Part 3C - Key dates

On-market buy-back

3C.2 Proposed buy-back start date

28/3/2025

3C.3 Proposed buy-back end date

27/3/2026

Part 3D - Other Information

3D.1 Any other information the entity wishes to notify to ASX about the buy-back

Orica intends to buy-back up to $500 million worth of ordinary shares. For further details, refer to the ASX announcement titled Orica Full Year Results 2025 issued in conjunction with this announcement. The exact amount and timing of the buy-back will be dependent on market conditions and there can be no guarantee that Orica will repurchase any additional shares under the buy-back. Orica reserves the right to vary, suspend or terminate the share buy-back at any time.

Part 4 - Daily buy-back notification

A daily buy-back notification must be submitted for Employee share scheme, On-market, Equal access share scheme and Other buy-backs at least half an hour before the commencement of trading on the +business day after any day on which +securities are bought back (per listing rule 3.8A)

Please verify if the pre-populated values are accurate as they are only indicative based on previous online submissions. The pre-populated values may not be accurate if previous online submissions are still in-flight or in case of announcements made via a MS Word form.

Whilst you may over-ride a pre-populated value, once over-ridden it will not be possible to retrieve the previously pre-populated value.

4.1 Date of this notification

4/3/2026

4.2 Previous day on which +securities were bought back

3/3/2026

	Before previous day	On previous day
4.3 Total number of +securities bought back, or in relation to which acceptances have been received	22,836,106	177,745
4.4 Total consideration paid or payable for the +securities	AUD 474,512,973.36000	AUD 4,257,579.31000
4.5 Highest price paid	AUD 26.16000000 **Date highest price was paid:** 16/2/2026	AUD 24.54000000
4.6 Lowest price paid	AUD 16.95000000 **Date lowest price was paid:** 31/3/2025	AUD 23.78000000

4.7 Highest price allowed to be paid by entity on the previous day under listing rule 7.33:

AUD 25.45970000

4.8 If the entity has disclosed an intention to buy back a maximum number of +securities, the remaining number of +securities to be bought back as at the end of the previous day