



ORICA LTD

Books Notices History

12/5/2025

| Date of Notice | Closed Date | Open Date | Book Closed For | Reason |
|----------------|-------------|------------|---------------------------|------------------------------|
| 11/10/2023 | 11/17/2023 | 11/21/2023 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 5/22/2019 | 05/31/2019 | 06/03/2019 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 5/13/2015 | 05/28/2015 | 06/01/2015 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 5/29/2014 | 05/29/2014 | 06/02/2014 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 11/18/2013 | 11/19/2013 | 11/25/2013 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 5/30/2013 | 05/28/2013 | 06/03/2013 | Issuance and Cancellation | Dividend Date Reconciliation |
| 11/19/2012 | 11/20/2012 | 11/23/2012 | Issuance and Cancellation | Dividend Date Reconciliation |