Books Closed / Open Announcement

BNY MELLON

November 12, 2021

Orica Limited

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	Orica Limited
Symbol:	OCLDY
CUSIP Number:	68618H103
Exchange:	OTC
Ratio(DR:ORD):	1 : 1
Country:	Australia

Transaction Type	Close Date	Open Date	Close Reason
Issuance	Nov 22, 2021	Nov 25, 2021	Dividend Record Date Conflict

To learn more about DRs, please contact DRBrokerSolutions@bnymellon.com or visit our website at adrbnymellon.com.

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