

#### Announcement Summary

Name of entity RPMGLOBAL HOLDINGS LIMITED

#### Announcement type

Update announcement

Type of update ☑ Daily buy-back notification

## Date of this announcement

27/4/2023

#### Reason for update

Daily buy-back notification

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

RUL : ORDINARY FULLY PAID

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

#### Total number of +securities bought back before previous day

4,698,000

#### Total number of +securities bought back on previous day

166,900

Refer to next page for full details of the announcement



Part 1 - Entity and announcement details

#### 1.1 Name of entity

RPMGLOBAL HOLDINGS LIMITED

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

| 1.2 Registration number type | Registration number |
|------------------------------|---------------------|
| ACN                          | 010672321           |

1.3 ASX issuer code

RUL

**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

27/5/2022

1.4d Date of previous announcement to this update

21/3/2023

#### 1.5 Date of this announcement

27/4/2023

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

RUL : ORDINARY FULLY PAID



#### Part 2 - Type of buy-back

## 2.1 The type of buy-back is:

C 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 232,499,792

3A.4 Does the entity intend to buy back a minimum number of +securities ⓒ No

3A.5a Maximum number of securities proposed to be bought back

11,450,000

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

Broker name:

Veritas Securities Ltd (ASX Market Participant - FinClear Execution 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?  $\ensuremath{\mathfrak{S}}$  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?



۳ No

**On-market buy-back** 

3C.2 Proposed buy-back start date 14/6/2022

3C.3 Proposed buy-back end date 13/6/2023

Part 3D - Other Information

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



#### 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

27/4/2023

#### 4.2 Previous day on which +securities were bought back

26/4/2023

|   | Before previous day                        | On previous day   |
|---|--|-------------------|
| 4.3 Total number of +securities bought back, or in relation to which acceptances have been received | 4,698,000                                  | 166,900           |
| <ul><li>4.4 Total consideration paid or payable for the<br/>+securities</li></ul>                   | AUD 7,497,447.93000                        | AUD 231,891.00000 |
| 4.5 Highest price paid  | AUD 1.82000000                             | AUD 1.39000000    |
|   | Date highest price was paid:<br>27/10/2022 |                   |
| 4.6 Lowest price paid   | AUD 1.36500000                             | AUD 1.38500000    |
|   | Date lowest price was paid:<br>21/3/2023   |                   |

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

AUD 1.49500000

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

6,585,100