### **Announcement Summary**

## Name of entity

RPMGLOBAL HOLDINGS LIMITED

### Announcement type

Update announcement

## Type of update

Daily buy-back notification

#### Date of this announcement

26/9/2023

#### 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:

C On market buy-back

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

9,038,009

# Total number of +securities bought back on previous day

61,328

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

25/9/2023

# 1.5 Date of this announcement

26/9/2023

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

**RUL: ORDINARY FULLY PAID** 

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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

228,459,130

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 

✓ Yes

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

22,870,000

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? 

⊗ 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?

Part 3C - Key dates

On-market buy-back

3C.2 Proposed buy-back start date

14/6/2022

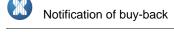
3C.3 Proposed buy-back end date

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

To extend the buy-back program for a further 12 months (until 13 June 2024) allowing the company to buy-back up to a further 5 percent (11,420,000) of the RPMGlobal Holding Limited shares on issue for an aggregate total of up to 22.87 million shares over a total 24 month period (14 June 2022 to 13 June 2024).

RPM has to date, bought back \$8.244 million (5,233,000) shares at an average price of \$1.57539 per share through the

As at 30 May 2023, the total shares on issue is 228,459,130.



# 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

26/9/2023

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

25/9/2023

	Before previous day	On previous day
4.3 Total number of +securities bought back, or in relation to which acceptances have been received	9,038,009	61,328
4.4 Total consideration paid or payable for the +securities	AUD 14,041,377.07000	AUD 91,416.29000
4.5 Highest price paid	AUD 1.82000000	AUD 1.50000000
	Date highest price was paid: 27/10/2022	
4.6 Lowest price paid	AUD 1.35500000	AUD 1.47000000
	Date lowest price was paid:	
	17/5/2023	

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

AUD 1.51500000

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

13,770,663