

Form 605
Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme RPMGlobal Holdings Ltd
ACN/ARSN: 17 010 672 321 Source: Australian Business Register

1. Details of substantial holder:

Name: Perennial Value Management Limited (PVM)
ACN: 090 879 904

The holder ceased to be a substantial holder on 6 September 2024
The previous notice was given to the company on 8 May 2024
The previous notice was dated 8 May 2024

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme since the substantial holder was last required to give a substantial holding notice to the company or scheme as follows:

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class & number of securities affected (ORD)	Person's votes affected
10/05/2024	HSBC	Buy on the Market	\$ 108,334.10	44,364	44,364
17/05/2024	HSBC	Buy on the Market	\$ 95,155.20	39,505	39,505
18/06/2024	HSBC	Buy on the Market	\$ 99,091.54	37,434	37,434
18/06/2024	HSBC	Buy on the Market	\$ 99,091.54	37,434	37,434
10/07/2024	Citicorp Nominees Pty Limited	Buy on the Market	\$ 305,284.49	117,676	117,676
25/07/2024	HSBC	Buy on the Market	\$ 57,317.40	21,663	21,663
26/07/2024	BNP Paribas Securities Services	Buy on the Market	\$ 16,658.63	6,336	6,336
26/07/2024	HSBC	Buy on the Market	\$ 277,864.69	105,684	105,684
26/07/2024	HSBC	Buy on the Market	\$ 18,351.84	6,980	6,980
1/08/2024	HSBC	Buy on the Market	\$ 1,545,203.00	561,892	561,892
1/08/2024	HSBC	Buy on the Market	\$ 1,155,662.75	420,241	420,241
1/08/2024	HSBC	Buy on the Market	\$ 45,340.91	16,204	16,204
1/08/2024	HSBC	Buy on the Market	\$ 1,155,662.75	420,241	420,241
1/08/2024	HSBC	Buy on the Market	\$ 1,843.93	660	660
1/08/2024	HSBC	Buy on the Market	\$ 33,809.81	12,083	12,083
1/08/2024	HSBC	Buy on the Market	\$ 83,710.79	29,856	29,856
1/08/2024	HSBC	Buy on the Market	\$ 62,418.60	22,262	22,262
1/08/2024	HSBC	Buy on the Market	\$ 2,413.88	864	864
1/08/2024	HSBC	Buy on the Market	\$ 1,545,203.00	561,892	561,892
1/08/2024	HSBC	Buy on the Market	\$ 44,227.25	15,806	15,806
1/08/2024	HSBC	Buy on the Market	\$ 2,475.34	886	886
2/08/2024	BNP Paribas Securities Services	Buy on the Market	\$ 18,795.18	6,786	6,786
2/08/2024	HSBC	Buy on the Market	\$ 2,299.33	823	823
2/08/2024	HSBC	Buy on the Market	\$ 1,715.42	614	614
2/08/2024	HSBC	Buy on the Market	\$ 193,585.41	69,894	69,894
2/08/2024	HSBC	Buy on the Market	\$ 2,324.47	832	832
2/08/2024	Northern Trust	Buy on the Market	\$ 174,790.23	63,108	63,108
9/08/2024	Citicorp Nominees Pty Limited	Buy on the Market	\$ 522,090.94	205,031	205,031
9/08/2024	HSBC	Buy on the Market	\$ 280,104.00	110,000	110,000
9/08/2024	HSBC	Buy on the Market	\$ 241,986.94	95,031	95,031
15/08/2024	BNP Paribas Securities Services	Buy on the Market	\$ 15,290.67	6,130	6,130
15/08/2024	HSBC	Buy on the Market	\$ 155,750.34	62,440	62,440
15/08/2024	Northern Trust	Buy on the Market	\$ 140,459.66	56,310	56,310
22/08/2024	HSBC	Buy on the Market	\$ 351,724.50	150,000	150,000
29/08/2024	Citicorp Nominees Pty Limited	Buy on the Market	\$ 160,961.94	65,327	65,327
30/08/2024	Citicorp Nominees Pty Limited	Buy on the Market	\$ 2,283,434.75	876,054	876,054
30/08/2024	HSBC	Buy on the Market	\$ 960,018.26	368,317	368,317
30/08/2024	HSBC	Buy on the Market	\$ 1,323,416.49	507,737	507,737
3/09/2024	Citicorp Nominees Pty Limited	Buy on the Market	\$ 91,686.83	35,000	35,000
3/09/2024	HSBC	Buy on the Market	\$ 96,736.99	37,227	37,227
3/09/2024	HSBC	Buy on the Market	\$ 72,710.61	27,981	27,981
4/09/2024	Citicorp Nominees Pty Limited	Buy on the Market	\$ 142,779.21	55,275	55,275
4/09/2024	HSBC	Buy on the Market	\$ 9,076.89	3,481	3,481
4/09/2024	HSBC	Buy on the Market	\$ 6,821.35	2,616	2,616
5/09/2024	HSBC	Buy on the Market	\$ 29,094.39	11,171	11,171
5/09/2024	HSBC	Buy on the Market	\$ 38,710.05	14,863	14,863
6/09/2024	HSBC	Buy on the Market	\$ 26,647.47	10,201	10,201
6/09/2024	HSBC	Buy on the Market	\$ 20,030.65	7,668	7,668

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3. Changes in Association

The persons who have become associates of, ceased to be associates of, or have changed the nature of their association with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name & ACN	Nature of association
Not applicable	

4. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Perennial Value Management Limited	Level 27, 88 Phillip St Sydney NSW 2000
RPMGlobal Holdings Ltd	295 Ann Street Level 2, Brisbane, Qld 4000

Signature

Print Name Bill Anastasopoulos Capacity Company Secretary

Sign Here  Date 10/09/2024

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