

#### **Announcement Summary**

#### Name of entity

NEWMARK PROPERTY REIT

#### **Announcement type**

Update announcement

#### Type of update

Daily buy-back notification

#### Date of this announcement

14/11/2022

#### Reason for update

Daily buy-back notification

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

NPR: FULLY PAID UNITS STAPLED SECURITIES

#### The type of buy-back is:

☑ On market buy-back

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

710,780

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

73,011

Refer to next page for full details of the announcement

#### Part 1 - Entity and announcement details

### 1.1 Name of entity

NEWMARK PROPERTY REIT

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

#### 1.2 Registration number type

Registration number

other

ARSN 161 274 111 and ARSN 648 280 219

#### 1.3 ASX issuer code

**NPR** 

#### 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

6/6/2022

#### 1.4d Date of previous announcement to this update

11/11/2022

#### 1.5 Date of this announcement

14/11/2022

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

NPR: FULLY PAID UNITS STAPLED SECURITIES

Part 2 - Type of buy-back

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

181,648,297

## 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

5,449,448

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

#### Broker name:

Morgan Stanley Australia Securities Limited (ACN 078 652 276)

### 3A.9 Are the +securities being bought back for a cash consideration?

Yes

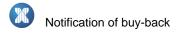
### 3A.9a Is the price to be paid for +securities bought back known? ⊗ No

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?



<sup>™</sup> No

Part 3C - Key dates

On-market buy-back

**3C.2 Proposed buy-back start date** 21/6/2022

**3C.3 Proposed buy-back end date** 20/6/2023

Part 3D - Other Information

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

N/A

#### 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

14/11/2022

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

11/11/2022

|   | Before previous day                    | On previous day   |
|---|--|-------------------|
| 4.3 Total number of +securities bought back, or in relation to which acceptances have been received | 710,780                                | 73,011            |
| 4.4 Total consideration paid or payable for the +securities   | AUD 1,084,608.34000                    | AUD 103,792.44000 |
| 4.5 Highest price paid  | AUD 1.75000000                         | AUD 1.46000000    |
|   | Date highest price was paid: 31/8/2022 |                   |
| 4.6 Lowest price paid   | AUD 1.35000000                         | AUD 1.37000000    |
|   | Date lowest price was paid:            |                   |
|   | 21/10/2022                             |                   |

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

AUD 1.47000000

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

4,665,657