



Announcement Summary

Name of entity

PRAEMIUM LIMITED

Announcement type

New announcement

Date of this announcement

7/8/2023

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

PPS : ORDINARY FULLY PAID

The type of buy-back is:

On market buy-back

Refer to next page for full details of the announcement



Part 1 - Entity and announcement details

1.1 Name of entity

PRAEMIUM LIMITED

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

1.2 Registration number type

ACN

Registration number

098405826

1.3 ASX issuer code

PPS

1.4 The announcement is

New announcement

1.5 Date of this announcement

7/8/2023

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

PPS : ORDINARY FULLY PAID



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

501,815,217

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

50,181,521

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

Broker name:

Shaw and Partners Limited

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?



No

Part 3C - Key dates

On-market buy-back

3C.2 Proposed buy-back start date

1/9/2023

3C.3 Proposed buy-back end date

30/8/2024

Part 3D - Other Information

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

As announced to the ASX on 30 June 2022, the sale proceeds from the divestment of Praemium's international business to Morningstar will be delivered to shareholders in part via an on market share buy-back. This is an extension of the buy-back already in place.