



## Announcement Summary

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**Name of entity**

HUB24 LIMITED

**Announcement type**

Update announcement

**Type of update**

Daily buy-back notification

**Date of this announcement**

7/12/2023

**Reason for update**

Daily buy-back notification

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

HUB : ORDINARY FULLY PAID

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

On market buy-back

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

230,408

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

10,000

Refer to next page for full details of the announcement



Part 1 - Entity and announcement details

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**1.1 Name of entity**

HUB24 LIMITED

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

**1.2 Registration number type**

ABN

**Registration number**

87124891685

**1.3 ASX issuer code**

HUB

**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**

22/8/2023

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

6/12/2023

**1.5 Date of this announcement**

7/12/2023

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

HUB : ORDINARY FULLY PAID



## Part 2 - Type of buy-back

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

On market buy-back



### Part 3 - Buy-back details

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#### Part 3A - Details of +securities, price and reason

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**3A.1 Total number of +securities on issue in the class of +securities to be bought back**

81,502,338

**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**

8,005,817

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

**Broker name:**

Evans and Partners Pty. 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

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**3B.1 Does the buy-back require security holder approval?**



No

### Part 3C - Key dates

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#### **On-market buy-back**

##### **3C.2 Proposed buy-back start date**

11/9/2023

##### **3C.3 Proposed buy-back end date**

10/9/2024

### Part 3D - Other Information

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

HUB24 announces an on-market share buy-back program to commence on 11 September 2023 with HUB24 shares bought back over a 12-month period. The buy-back will be funded from existing cash reserves. The current intention is that the maximum value of shares bought back will be approximately \$50 million. Please refer to our FY23 Results Announcement for more detail.



## 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**

7/12/2023

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

6/12/2023

	Before previous day	On previous day
4.3 Total number of +securities bought back, or in relation to which acceptances have been received	230,408	10,000
4.4 Total consideration paid or payable for the +securities	AUD 7,537,114.56000	AUD 339,034.00000
4.5 Highest price paid	AUD 33.99500000	AUD 33.98500000
	<b>Date highest price was paid:</b>	
	12/10/2023	
4.6 Lowest price paid	AUD 30.02000000	AUD 33.81500000
	<b>Date lowest price was paid:</b>	
	31/10/2023	

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

AUD 35.12620000

**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**

7,765,409