

Announcement Summary

Name of entity

FLEETPARTNERS GROUP LIMITED

Announcement type

Update announcement

Type of update Daily buy-back notification Date of this announcement

3/9/2024

## Reason for update

Daily buy-back notification

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

FPR : ORDINARY FULLY PAID

The type of buy-back is: On market buy-back

Total number of +securities bought back before previous day

64,182,155

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

16,055

Refer to next page for full details of the announcement



Part 1 - Entity and announcement details

| 1.1 Name of entity  |                       |  |  |
|---|-----------------------|--|--|
| FLEETPARTNERS GROUP LIMITED   |                       |  |  |
| We (the entity named above) provide the following information                                 | n about our buy-back. |  |  |
| 1.2 Registration number type  | Registration number   |  |  |
| ABN   | 85131557901           |  |  |
|   |                       |  |  |
| 1.3 ASX issuer code   |                       |  |  |
| FPR   |                       |  |  |
|   |                       |  |  |
| <b>1.4 The announcement is</b><br>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   |                       |  |  |
| 5/5/2022  |                       |  |  |
| 1.4d Date of previous announcement to this update   |                       |  |  |
| 2/9/2024  |                       |  |  |
| 1.5 Date of this announcement   |                       |  |  |
| 3/9/2024  |                       |  |  |
| 1.6 ASX Security code and description of the class of +securities the subject of the buy-back |                       |  |  |

FPR : 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

270,099,642

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 No

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?** No



Part 3C - Key dates

On-market buy-back 3C.2 Proposed buy-back start date 10/5/2023

3C.3 Proposed buy-back end date 23/1/2025

Part 3D - Other Information

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

The Company intends to buy-back ordinary shares during the period disclosed in part 3C of this notification up to an amount not exceeding 38 million shares in total since the Annual General Meeting on 25 January 2024, being the number approved by shareholders at that Annual General Meeting.



# 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

3/9/2024

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

2/9/2024

|   | Before previous day                    | On previous day  |
|---|--|------------------|
| 4.3 Total number of +securities bought back, or in relation to which acceptances have been received | 64,182,155                             | 16,055           |
| 4.4 Total consideration paid or payable for the +securities   | AUD 167,071,100.04570                  | AUD 51,077.37700 |
| 4.5 Highest price paid  | AUD 3.6900000                          | AUD 3.23500000   |
|   | Date highest price was paid: 25/7/2024 |                  |
| 4.6 Lowest price paid   | AUD 1.87000000                         | AUD 3.13000000   |
|   |  |                  |

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

AUD 3.28000000

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