Announcement Summary

Name of entity

PRAEMIUM LIMITED

Announcement type

Update announcement

Type of update
Daily buy-back notification

Date of this announcement

12/9/2024

Reason for update

Daily buy-back notification

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

PPS : ORDINARY FULLY PAID

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

Total number of +securities bought back before previous day

38,418,098

Total number of +securities bought back on previous day

105,000

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	**Registration number**
ACN	098405826

1.3 ASX issuer code

PPS

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

7/8/2023

1.4d Date of previous announcement to this update

11/9/2024

1.5 Date of this announcement

12/9/2024

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

31/12/2024

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.

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

12/9/2024

4.2 Previous day on which +securities were bought back

11/9/2024

	Before previous day	On previous day
4.3 Total number of +securities bought back, or in relation to which acceptances have been received	38,418,098	105,000
4.4 Total consideration paid or payable for the +securities	AUD 21,918,629.40250	AUD 54,196.16000
4.5 Highest price paid	AUD 0.91000000	AUD 0.52500000
	Date highest price was paid:	
	11/11/2022	
4.6 Lowest price paid	AUD 0.35500000	AUD 0.51000000
	Date lowest price was paid:	
	23/11/2023	

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

AUD 0.53360000

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

11,658,423