

Announcement Summary

Name of entity

PERENTI LIMITED

Announcement type

Update announcement

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

14/10/2024

### Reason for update

Daily buy-back notification

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

PRN : ORDINARY FULLY PAID

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

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

940,413

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

310,000

Refer to next page for full details of the announcement



Part 1 - Entity and announcement details

| 1.1 Name of entity  |                     |  |
|---|---------------------|--|
| PERENTI LIMITED   |                     |  |
| We (the entity named above) provide the following information about our buy-back.             |                     |  |
| 1.2 Registration number type  | Registration number |  |
| ABN   | 95009211474         |  |
|   |                     |  |
| 1.3 ASX issuer code   |                     |  |
| PRN   |                     |  |
|   |                     |  |
| <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   |                     |  |
| 7/10/2024   |                     |  |
| 1.4d Date of previous announcement to this update   |                     |  |
| 11/10/2024  |                     |  |
| 1.5 Date of this announcement   |                     |  |
| 14/10/2024  |                     |  |
| 1.6 ASX Security code and description of the class of +securities the subject of the buy-back |                     |  |

PRN : 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

943,401,903

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

93,400,000

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

Broker name:

Canaccord Genuity (Australia) 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 7/10/2024

3C.3 Proposed buy-back end date 6/10/2025

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:

(a) the maximum stated in this notification; and

(b) the '10/12' limit (within the meaning of section 257B of the Corporations Act).

The Company reserves the right to suspend or terminate the buy-back at any time.



## 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

14/10/2024

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

11/10/2024

|   | Before previous day  | On previous day   |
|---|--|-------------------|
| 4.3 Total number of +securities bought back, or in relation to which acceptances have been received | 940,413  | 310,000           |
| 4.4 Total consideration paid or payable for the +securities   | AUD 977,104.68000  | AUD 326,163.46000 |
| 4.5 Highest price paid  | AUD 1.05000000   | AUD 1.06250000    |
| 4.6 Lowest price paid   | Date highest price was paid:<br>10/10/2024<br>AUD 1.01000000 | AUD 1.02500000    |
|   | Date lowest price was paid:<br>9/10/2024                     |                   |

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

AUD 1.08780000

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

92,149,587