

### **Announcement Summary**

## Name of entity

PERENTI LIMITED

## Announcement type

Update announcement

### Type of update

Daily buy-back notification

Date of this announcement

28/10/2024

## 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

3,605,847

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

310,828

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

### 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

7/10/2024

## 1.4d Date of previous announcement to this update

25/10/2024

#### 1.5 Date of this announcement

28/10/2024

### 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?

Nο

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

28/10/2024

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

25/10/2024

| 20/10/2021  |  |                   |
|---|--|-------------------|
|   | Before previous day                                    | On previous day   |
| 4.3 Total number of +securities bought back, or in relation to which acceptances have been received | 3,605,847  | 310,828           |
| 4.4 Total consideration paid or payable for the +securities   | AUD 3,971,941.66000                                    | AUD 373,847.08000 |
| 4.5 Highest price paid  | AUD 1.20500000   | AUD 1.20500000    |
| 4.6 Lowest price paid   | Date highest price was paid: 25/10/2024 AUD 1.01000000 | AUD 1.19500000    |
|   | Date lowest price was paid: 9/10/2024                  |                   |

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

AUD 1.24370000

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

89,483,325