

Announcement Summary

Name of entity PLATINUM ASIA INVESTMENTS LIMITED

Announcement type Update announcement

Type of update ☑ Daily buy-back notification

Date of this announcement 27/10/2023

### Reason for update

Daily buy-back notification

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

PAI : ORDINARY FULLY PAID

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

Total number of +securities bought back before previous day

338,025

Total number of +securities bought back on previous day

50,000

Refer to next page for full details of the announcement



Part 1 - Entity and announcement details

## 1.1 Name of entity

PLATINUM ASIA INVESTMENTS LIMITED

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

| 1.2 Registration number type | Registration number |
|------------------------------|---------------------|
| ABN                          | 13606647358         |

1.3 ASX issuer code

PAI

**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

6/4/2023

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

26/10/2023

# 1.5 Date of this announcement

27/10/2023

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

PAI : 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

369,855,784

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

36,985,578

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

Broker name:

JP Morgan Securities Australia Limited

3A.9 Are the +securities being bought back for a cash consideration?  $\ensuremath{\mathfrak{C}}$  Yes

3A.9a Is the price to be paid for +securities bought back known?  $\ensuremath{\mathfrak{S}}$  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 26/4/2023

3C.3 Proposed buy-back end date 24/4/2024

Part 3D - Other Information

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

Commencing on 26 April 2023 (i.e. the next business day immediately following the expiration of the 12 month period for the previous buy-back) and ending on 24 April 2024.

The company propose to buyback up to 36,985,578 shares.

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

27/10/2023

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

26/10/2023

|   | Before previous day                        | On previous day  |
|---|--|------------------|
| 4.3 Total number of +securities bought back, or in relation to which acceptances have been received | 338,025                                    | 50,000           |
| 4.4 Total consideration paid or payable for the +securities   | AUD 287,920.11000                          | AUD 41,718.73000 |
| 4.5 Highest price paid  | AUD 0.86500000                             | AUD 0.86500000   |
|   | Date highest price was paid:<br>20/10/2023 |                  |
| 4.6 Lowest price paid   | AUD 0.82000000                             | AUD 0.82000000   |
|   | Date lowest price was paid:                |                  |
|   | 26/10/2023                                 |                  |

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

AUD 0.87680000

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

36,597,553