

#### **Announcement Summary**

#### Name of entity

PLATINUM ASIA INVESTMENTS LIMITED

#### **Announcement type**

Update announcement

#### Type of update

Daily buy-back notification

#### Date of this announcement

9/11/2023

#### 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

702,324

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

77,163

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

7/11/2023

#### 1.5 Date of this announcement

9/11/2023

#### 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.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

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?

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?



۳ 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

9/11/2023

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

8/11/2023

	Before previous day	On previous day
4.3 Total number of +securities bought back, or in relation to which acceptances have been received	702,324	77,163
4.4 Total consideration paid or payable for the +securities	AUD 589,964.34000	AUD 63,238.94000
4.5 Highest price paid	AUD 0.86500000	AUD 0.82500000
	Date highest price was paid: 27/10/2023	
4.6 Lowest price paid	AUD 0.81000000	AUD 0.81000000
	Date lowest price was paid:	

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

AUD 0.85650000

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

36,206,091