# **Announcement Summary**

# **Entity name**

PLATINUM ASIA INVESTMENTS LIMITED

# **Announcement Type**

New announcement

### Date of this announcement

Tuesday December 12, 2023

#### Details of +securities that have ceased

ASX +security code	Security description		The +securities have ceased due to	Date of cessation
PAI	ORDINARY FULLY PAID	110,294	Cancellation pursuant to an on-market buy-back	12/12/2023

Refer to next page for full details of the announcement



#### Part 1 - Announcement Details

# 1.1 Name of +Entity

PLATINUM ASIA INVESTMENTS LIMITED

We (the entity named above) provide the following information about our issued capital.

1.2 Registered Number Type

**Registration Number** 

ABN

13606647358

1.3 ASX issuer code

PAI

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

12/12/2023

### Part 2 - Details of +equity securities or +debt securities that have ceased

**ASX +Security Code and Description** 

PAI: ORDINARY FULLY PAID

Quoted +equity securities or +debt securities that have ceased

Number of securities that have ceased

110,294

Reason for cessation

Cancellation pursuant to an on-market buy-back

Date of cessation

Is the entity paying any consideration for the cessation?

12/12/2023

In what currency is the consideration being paid?

AUD - Australian Dollar

Total consideration paid or payable for the securities

AUD 92,275.550000000000

Any other information the entity wishes to notify to ASX about the cessation?

The earliest date of cancellation for the shares bought back was 16 November 2023.

Yes

### Part 3 - Issued capital following changes

Following the cessation of the +securities the subject of this notification, the issued capital of the entity will comprise:

3.1 Quoted +equity securities and +debt securities (total number of each +class of +securities quoted on ASX)

ASX +security code and description

Total number of +securities on issue

PAI: ORDINARY FULLY PAID 370,017,819

PAIO : OPTION EXPIRING 28-MAR-2024 92,268,371

3.2 Unquoted +equity securities (total number of each +class of +equity securities issued but not quoted on ASX)

ASX +security code and description

Total number of +securities on issue

Note: the figures stated in the tables above are used to calculate the total market capitalisation of the entity published by ASX from time to time. The table will not include those classes of +securities that have ceased or lapsed in their entirety in ASX records before the announcement date described in Q1.5, even if the entity has advised ASX of a change to that class of +security in Part 2 of this form.