

Announcement Summary

Name of entity COUNT LIMITED

Announcement type

Update announcement

Type of update ☑ Daily buy-back notification

Date of this announcement 2/6/2023

### Reason for update

Daily buy-back notification

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

CUP : ORDINARY FULLY PAID

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

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

2,341,779

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

9,570

Refer to next page for full details of the announcement



Part 1 - Entity and announcement details

# 1.1 Name of entity

COUNT LIMITED

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

# 1.2 Registration number type

ACN

**Registration number** 

126990832

# 1.3 ASX issuer code

CUP

**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

27/6/2022

# 1.4d Date of previous announcement to this update

1/6/2023

# 1.5 Date of this announcement

2/6/2023

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

CUP : 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

114,222,559

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

11,422,255

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

Broker name:

Wilsons Stockbroking and Advisory 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 13/7/2022

3C.3 Proposed buy-back end date 12/7/2023

Part 3D - Other Information

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

For further information, please refer to the announcement lodged with the ASX on 27 June 2022.



### 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

2/6/2023

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

1/6/2023

	Before previous day	On previous day
4.3 Total number of +securities bought back, or in relation to which acceptances have been received		9,570
4.4 Total consideration paid or payable for the +securities	AUD 1,519,936.65000	AUD 5,119.95000
4.5 Highest price paid	AUD 0.79500000	AUD 0.53500000
	Date highest price was paid: 13/9/2022	
4.6 Lowest price paid	AUD 0.51500000	AUD 0.53500000
	Date lowest price was paid:	
	1/5/2023	

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

AUD 0.56500000

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

9,070,906