

#### Announcement Summary

Name of entity SOUTHERN CROSS MEDIA GROUP LIMITED

## Announcement type

Update announcement

Type of update ☑ Daily buy-back notification

# Date of this announcement 7/9/2022

## Reason for update

Daily buy-back notification

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

SXL : ORDINARY FULLY PAID

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

# Total number of +securities bought back before previous day

6,704,264

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

234,225

Refer to next page for full details of the announcement



Part 1 - Entity and announcement details

## 1.1 Name of entity

SOUTHERN CROSS MEDIA GROUP LIMITED

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

| 1.2 Registration number type | Registration number |
|------------------------------|---------------------|
| ABN                          | 91116024536         |

1.3 ASX issuer code SXL

**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

24/3/2022

**1.4d Date of previous announcement to this update** 6/9/2022

### 1.5 Date of this announcement

7/9/2022

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

SXL : 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

264,214,027

3A.5a Maximum number of securities proposed to be bought back

26,421,402

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

Broker name:

Macquarie 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?  $\textcircled{\sc S}$  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

**On-market buy-back** 

3C.2 Proposed buy-back start date 8/4/2022

3C.3 Proposed buy-back end date

7/4/2023

Part 3D - Other Information

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



#### 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

7/9/2022

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

6/9/2022

|   | Before previous day          | On previous day   |
|---|------------------------------|-------------------|
| 4.3 Total number of +securities bought back, or in relation to which acceptances have been received | 6,704,264                    | 234,225           |
| 4.4 Total consideration paid or payable for the +securities   | AUD 9,017,316.86000          | AUD 231,490.79000 |
| 4.5 Highest price paid  | AUD 1.76500000               | AUD 0.99500000    |
|   | Date highest price was paid: |                   |
|   | 20/4/2022                    |                   |
| 4.6 Lowest price paid   |                              | AUD 0.97500000    |

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

AUD 1.08990000

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

19,482,883