

## **Announcement Summary**

## Name of entity

CLIME CAPITAL LIMITED

#### Announcement type

Update announcement

# Type of update

Daily buy-back notification

Date of this announcement

3/2/2025

## Reason for update

Daily buy-back notification

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

**CAM: ORDINARY FULLY PAID** 

# The type of buy-back is:

On market buy-back

Total number of +securities bought back before previous day

1,030,028

Total number of +securities bought back on previous day

39,638

Refer to next page for full details of the announcement



# Part 1 - Entity and announcement details

#### 1.1 Name of entity

**CLIME CAPITAL LIMITED** 

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

1.2 Registration number type

Registration number

ABN

99106282777

# 1.3 ASX issuer code

CAM

#### 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

8/3/2024

# 1.4d Date of previous announcement to this update

11/12/2024

#### 1.5 Date of this announcement

3/2/2025

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

**CAM: 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

145,749,798

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

14,574,980

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

Broker name:

Sanlam Private Wealth Pty 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?

No



Part 3C - Key dates

On-market buy-back 3C.2 Proposed buy-back start date 11/3/2024

3C.3 Proposed buy-back end date

7/3/2025

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

31/1/2025

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

+securities 4.5 Highest price paid	AUD 0.81820000	AUD 0.77750000
4.4 Total consideration paid or payable for the +securities	AUD 826,266.80000	AUD 30,972.64000
4.3 Total number of +securities bought back, or in relation to which acceptances have been received	1,030,028	39,638
	Before previous day	On previous day
30/1/2025		

2/4/2024

4.6 Lowest price paid AUD 0.78000000 AUD 0.77750000

Date lowest price was paid:

15/11/2024

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

AUD 0.82060000

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

13,505,314