

Announcement Summary

Name of entity NINE ENTERTAINMENT CO. HOLDINGS LIMITED

Announcement type Update announcement

Type of update ☑ Daily buy-back notification

Date of this announcement 2/5/2023

## Reason for update

Daily buy-back notification

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

NEC : ORDINARY FULLY PAID

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

# Total number of +securities bought back before previous day

58,834,505

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

220,462

Refer to next page for full details of the announcement



## Part 1 - Entity and announcement details

### 1.1 Name of entity

NINE ENTERTAINMENT CO. HOLDINGS LIMITED

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

## 1.2 Registration number type

ACN

**Registration number** 

122203892

### 1.3 ASX issuer code

NEC

#### **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

25/8/2022

### 1.4d Date of previous announcement to this update

1/5/2023

### 1.5 Date of this announcement

2/5/2023

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

NEC : 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

1,705,393,253

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

170,539,325

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

Broker name:

Jefferies (Australia) Securities Pty Ltd

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?



۳ No

Part 3C - Key dates

**On-market buy-back** 

**3C.2 Proposed buy-back start date** 12/9/2022

**3C.3 Proposed buy-back end date** 11/9/2023

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

2/5/2023

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

1/5/2023

	Before previous day	On previous day
4.3 Total number of +securities bought back, or in relation to which acceptances have been received	58,834,505	220,462
4.4 Total consideration paid or payable for the +securities	AUD 116,846,586.42000	AUD 456,885.45000
4.5 Highest price paid	AUD 2.24000000	AUD 2.09000000
	Date highest price was paid: 5/12/2022	
4.6 Lowest price paid	AUD 1.83000000	AUD 2.05000000
	Date lowest price was paid: 3/10/2022	

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

AUD 2.15590000

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

111,484,358