

### **Announcement Summary**

### Name of entity

MICROEQUITIES ASSET MANAGEMENT GROUP LIMITED

#### Announcement type

New announcement

#### Date of this announcement

11/10/2022

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

MAM: ORDINARY FULLY PAID

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

Refer to next page for full details of the announcement

### Part 1 - Entity and announcement details

### 1.1 Name of entity

MICROEQUITIES ASSET MANAGEMENT GROUP LIMITED

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

1.2 Registration number type

**Registration number** 

ACN

110777056

1.3 ASX issuer code

MAM

1.4 The announcement is

☑ New announcement

#### 1.5 Date of this announcement

11/10/2022

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

MAM: 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

133,568,061

## 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

13,356,806

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

#### Broker name:

Commonwealth Securities 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?



<sup>™</sup> No

Part 3C - Key dates

On-market buy-back

3C.2 Proposed buy-back start date

25/10/2022

3C.3 Proposed buy-back end date

24/10/2023

Part 3D - Other Information

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