

#### **Announcement Summary**

#### Name of entity

OFX GROUP LIMITED

#### **Announcement type**

Update announcement

#### Type of update

Daily buy-back notification

#### Date of this announcement

8/1/2024

#### Reason for update

Daily buy-back notification

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

**OFX: ORDINARY FULLY PAID** 

#### The type of buy-back is:

☑ On market buy-back

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

5,904,159

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

20,000

Refer to next page for full details of the announcement

#### Part 1 - Entity and announcement details

#### 1.1 Name of entity

**OFX GROUP LIMITED** 

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

#### 1.2 Registration number type

Registration number

ACN

165602273

#### 1.3 ASX issuer code

OFX

#### 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

23/5/2023

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

5/1/2024

#### 1.5 Date of this announcement

8/1/2024

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

**OFX: 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

243,599,470

### 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

24,265,836

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

#### Broker name:

Canaccord Genuity (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? $\ensuremath{\mathfrak{C}}$ No

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### 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

7/6/2023

3C.3 Proposed buy-back end date

6/6/2024

Part 3D - Other Information

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

The Company reserves the right to suspend or terminate the buy-back at any time.

#### 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

8/1/2024

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

5/1/2024

	Before previous day	On previous day
4.3 Total number of +securities bought back, or in relation to which acceptances have been received	5,904,159	20,000
4.4 Total consideration paid or payable for the +securities	AUD 10,170,115.52000	AUD 30,169.48000
4.5 Highest price paid	AUD 2.05000000	AUD 1.51250000
	Date highest price was paid: 7/8/2023	
4.6 Lowest price paid	AUD 1.35500000	AUD 1.50000000
	Date lowest price was paid:	
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4.7 Highest price allowed to be paid by entity on the previous day under listing rule 7.33:

AUD 1.57350800

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

18,341,677