

NAOS SMALL CAP  
OPPORTUNITIES  
COMPANY LIMITED

ABN 47 107 617 381

N  
A  
O  
S

Level 34, MLC Centre  
19 Martin Place  
Sydney NSW 2000

T (02) 9002 1576  
F (02) 8215 0037  
E [enquiries@naos.com.au](mailto:enquiries@naos.com.au)

[www.naos.com.au](http://www.naos.com.au)

ASX Market Announcements

ASX Limited

20 Bridge Street

Sydney

NSW 2000

15 April 2020

**NAOS Small Cap Opportunities Company Limited - Appendix 3F**

Please find attached Appendix 3F – final share buy-back notice for the on-market buy-back which ended on 14 April 2020.

As noted in the Appendix 3C announcement of buyback lodged on 1 April 2020 the Company will commence an on-market buy-back on the 15 April 2020 which will remain in place for a period of up to 12 months.



Laura Newell

**Company Secretary**

Authorised for ASX release by the Board of Directors of NAOS Small Cap Opportunities Company Limited.

# Appendix 3F

## Final share buy-back notice (*except* minimum holding buy-back)

Introduced 1/9/99. Origin: Appendices 7D and 7E. Amended 30/9/2001, 11/01/10

*Information and documents given to ASX become ASX's property and may be made public.*

Name of entity

ABN/ARSN

NAOS Small Cap Opportunities Company Limited

47 107 617 381

We (the entity) give ASX the following information.

### Description of buy-back

1 Type of buy-back

On market buyback

### Details of all shares/units bought back

2 Number of shares/units bought back

9,711,165

3 Total consideration paid or payable for the shares/units

\$6,363,451.73

4 If buy-back is an on-market buy-back - highest and lowest price paid

highest price: \$0.775  
date: 22 October 2019

lowest price: \$0.340  
date: 24 March 2020

## **Compliance statement**

1. The company is in compliance with all Corporations Act requirements relevant to this buy-back.

*or, for trusts only:*

1. The trust is in compliance with all requirements of the Corporations Act as modified by Class Order 07/422, and of the trust's constitution, relevant to this buy-back.
2. There is no information that the listing rules require to be disclosed that has not already been disclosed, or is not contained in, or attached to, this form.

Sign here:  .....  
Company Secretary

Date: 15 April 2020

Print name: Laura Newell

== == == == ==