

### **Announcement Summary**

### Name of entity

ZICOM GROUP LIMITED

#### **Announcement type**

Update announcement

### Type of update

Daily buy-back notification

#### Date of this announcement

27/9/2021

#### Reason for update

Daily buy-back notification

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

**ZGL: ORDINARY FULLY PAID** 

### The type of buy-back is:

☑ On market buy-back

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

314,637

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

19,437

Refer to next page for full details of the announcement

### Part 1 - Entity and announcement details

1.1 Name of entity

ZICOM GROUP LIMITED

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

1.2 Registration number type

Registration number

ABN

62009816871

1.3 ASX issuer code

ZGL

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

2/8/2021

1.4d Date of previous announcement to this update

23/9/2021

1.5 Date of this announcement

27/9/2021

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

**ZGL: 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

217,140,780

### 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

21,714,078

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

### Broker name:

Morgans Financial 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

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** 1/9/2021

**3C.3 Proposed buy-back end date** 31/8/2022

Part 3D - Other Information

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

The Board of Directors regards the current market price as not reflective of the intrinsic worth of the Company and considers that it is in the best interest of the shareholders to put in place an on-market buy-back facility (within 10/12 limit) as part of Company's capital management.

### 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

27/9/2021

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

24/9/2021

	Before previous day	On previous day
4.3 Total number of +securities bought back, or in relation to which acceptances have been received	314,637	19,437
4.4 Total consideration paid or payable for the +securities	AUD 31,463.70000	AUD 2,040.89000
4.5 Highest price paid	AUD 0.10000000	AUD 0.10500000
	Date highest price was paid: 24/9/2021	
4.6 Lowest price paid	AUD 0.10000000	AUD 0.10500000
	Date lowest price was paid:	
	23/9/2021	

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

AUD 0.10600000

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

21,380,004