

Announcement Summary

Name of entity

ELANOR INVESTORS GROUP

Announcement type

Update announcement

Type of update

Daily buy-back notification

Date of this announcement

20/6/2022

Reason for update

Daily buy-back notification

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

ENNAA: LOAN SECURITY AWARD

The type of buy-back is:

Total number of +securities bought back before previous day

0

Total number of +securities bought back on previous day

275,000

Refer to next page for full details of the announcement

Part 1 - Entity and announcement details

1.1 Name of entity

ELANOR INVESTORS GROUP

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

1.2 Registration number type

Registration number

other

Elanor Investors Limited (ABN 33 169 308 187) and Elanor Investment Fund (ARSN 169 450 926)

1.3 ASX issuer code

ENN

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

3/6/2022

1.4d Date of previous announcement to this update

3/6/2022

1.5 Date of this announcement

20/6/2022

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

ENNAA: LOAN SECURITY AWARD

Part 2 - Type of buy-back

2.1 The type of buy-back is:
☑ Employee share scheme buy-back

Part 3 -	Buy-back	details
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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

17,750,000

3A.2 Total number of +securities proposed to be bought back

275,000

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?

⊗ Yes

3A.9a.1 In what currency will the buy-back consideration 3A.9a.2 Buy-back price per +security be paid?

AUD - Australian Dollar

1.15000000

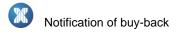
Part 3B - Buy-back restrictions and conditions

3B.1 Does the buy-back require security holder approval?

☑ No

3B.3 Are there any other conditions that need to be satisfied before the buy-back offer becomes unconditional?

✓ No



Part 3C - Key dates

Employee Share Scheme, Selective and Other Buy-Backs

3C.1 Anticipated date buy-back will occur

20/6/2022

Part 3D - Other Information

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

Buy-back and cancellation of Loan Security Awards (Unquoted) under the terms of the Elanor Investors Group Executive Loan Security Plan (Plan). The full amount of consideration will be applied to fully extinguish the securityholder's loan in respect of the securities in accordance with the Plan.

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

20/6/2022

4.2 Previous day on which +securities were bought back

20/6/2022

	Before previous day	On previous day
4.3 Total number of +securities bought back, or in relation to which acceptances have been received	0	275,000
4.4 Total consideration paid or payable for the +securities	AUD 0.00000	AUD 316,250.00000

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

0