



Announcement Summary

Entity name

RPMGLOBAL HOLDINGS LIMITED

Announcement Type

New announcement

Date of this announcement

Tuesday September 26, 2023

Details of +securities that have ceased

ASX +security code	Security description	Number of +securities that have ceased	The +securities have ceased due to	Date of cessation
RUL	ORDINARY FULLY PAID	61,328	Cancellation pursuant to an on-market buy-back	26/09/2023

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

RPMGLOBAL HOLDINGS LIMITED

We (the entity named above) provide the following information about our issued capital.

1.2 Registered Number Type

ACN

Registration Number

010672321

1.3 ASX issuer code

RUL

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

26/9/2023



Part 2 - Details of +equity securities or +debt securities that have ceased

ASX +Security Code and Description

RUL : ORDINARY FULLY PAID

Quoted +equity securities or +debt securities that have ceased

Number of securities that have ceased

61,328

Reason for cessation

Cancellation pursuant to an on-market buy-back

Date of cessation

26/9/2023

Is the entity paying any consideration for the cessation?

☒ Yes

In what currency is the consideration being paid?

AUD - Australian Dollar

Total consideration paid or payable for the securities

AUD 91,416.290000000000

Any other information the entity wishes to notify to ASX about the cessation?

61,328 shares acquired on-market on 25 September 2023 pursuant to the current on-market share buy-back

**Part 3 - Issued capital following changes**

Following the cessation of the +securities the subject of this notification, the issued capital of the entity will comprise:

3.1 Quoted +equity securities and +debt securities (total number of each +class of +securities quoted on ASX)

ASX +security code and description	Total number of +securities on issue
RUL : ORDINARY FULLY PAID	225,509,466

3.2 Unquoted +equity securities (total number of each +class of +equity securities issued but not quoted on ASX)

ASX +security code and description	Total number of +securities on issue
RULAS : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	7,253,286

Note: the figures stated in the tables above are used to calculate the total market capitalisation of the entity published by ASX from time to time. The table will not include those classes of +securities that have ceased or lapsed in their entirety in ASX records before the announcement date described in Q1.5, even if the entity has advised ASX of a change to that class of +security in Part 2 of this form.