

Announcement Summary

Name of entity WOTSO PROPERTY

Announcement type

Update announcement

Type of update ☑ Daily buy-back notification

Date of this announcement 27/9/2023

#### Reason for update

Daily buy-back notification

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

WOT : FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

The type of buy-back is: ☑ On market buy-back

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

643,933

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

2

Refer to next page for full details of the announcement



Part 1 - Entity and announcement details

# 1.1 Name of entity

WOTSO PROPERTY

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

### 1.2 Registration number type

other

# **Registration number**

WOTSO Limited (ACN636701267); BlackWall Property Trust (ARSN 109684773); Planloc Limited (ACN 062367560)

# 1.3 ASX issuer code

WOT

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**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

20/6/2022

**1.4d Date of previous announcement to this update** 26/9/2023

## 1.5 Date of this announcement

27/9/2023

# **1.6 ASX Security code and description of the class of +securities the subject of the buy-back** WOT : FULLY PAID ORDINARY/UNITS STAPLED SECURITIES



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

162,859,009

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

16,285,900

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

Broker name:

3A.9 Are the +securities being bought back for a cash consideration?  $\ensuremath{\mathfrak{C}}$  Yes

3A.9a Is the price to be paid for +securities bought back known?  $\ensuremath{\mathfrak{S}}$  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** 5/7/2022

3C.3 Proposed buy-back end date 4/7/2024

Part 3D - Other Information

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

On-market buyback within the 10/12 limit for capital management purposes



### 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

27/9/2023

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

26/9/2023

	Before previous day	On previous day
4.3 Total number of +securities bought back, or in relation to which acceptances have been received	643,933	2
4.4 Total consideration paid or payable for the +securities	AUD 804,494.66000	AUD 2.36000
4.5 Highest price paid	AUD 1.4000000	AUD 1.18000000
	Date highest price was paid: 13/2/2023	
4.6 Lowest price paid	AUD 1.06500000	AUD 1.18000000
	Date lowest price was paid: 21/6/2023	

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

AUD 1.25830000

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

16,153,243