



## Announcement Summary

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**Name of entity**

CORPORATE TRAVEL MANAGEMENT LIMITED

**Announcement type**

New announcement

**Date of this announcement**

25/10/2023

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

CTD : ORDINARY FULLY PAID

**The type of buy-back is:**

☒ On market buy-back

Refer to next page for full details of the announcement



## Part 1 - Entity and announcement details

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### 1.1 Name of entity

CORPORATE TRAVEL MANAGEMENT LIMITED

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

### 1.2 Registration number type

ACN

### Registration number

131207611

### 1.3 ASX issuer code

CTD

### 1.4 The announcement is

☒ New announcement

### 1.5 Date of this announcement

25/10/2023

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

CTD : ORDINARY FULLY PAID



## Part 2 - Type of buy-back

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### 2.1 The type of buy-back is:

☒ On market buy-back



## Part 3 - Buy-back details

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### Part 3A - Details of +securities, price and reason

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**3A.1 Total number of +securities on issue in the class of +securities to be bought back**

146,325,746

**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**

6,000,000

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

**Broker name:**

TBC

**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?**

☒ No

**3A.9a.1 In what currency will the buy-back consideration be paid?**

AUD - Australian Dollar

### Part 3B - Buy-back restrictions and conditions

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



 No

## Part 3C - Key dates

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### On-market buy-back

#### 3C.2 Proposed buy-back start date

15/11/2023

#### 3C.3 Proposed buy-back end date

13/11/2024

## Part 3D - Other Information

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

The purpose of the buyback is for capital management. CTM reserves the right to suspend without notice or terminate the buy-back at any time. The company plans to buy-back its fully paid ordinary shares up to a maximum aggregate value of A\$100 million.