



Announcement Summary

---

**Name of entity**  
GARDA PROPERTY GROUP

**Announcement type**  
Update announcement

**Type of update**  
Final buy-back notification

**Date of this announcement**  
10/12/2024

**Reason for update**

Final buy-back notification
-----------------------------

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

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

**Total number of +securities bought back**  
1,993,489

**Total consideration paid or payable for the securities**  
AUD 3,255,690.87000

Refer to next page for full details of the announcement



Part 1 - Entity and announcement details

1.1 Name of entity

GARDA PROPERTY GROUP

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

1.2 Registration number type

other

Registration number

comprising: Garda Holdings Limited ACN 636 329 774 and Garda Capital Limited ACN 095 039 366 as responsible entity of the Garda Diversified Property Fund ARSN 104 391 273

1.3 ASX issuer code

GDF

1.4 The announcement is

Update/amendment to previous announcement

1.4a Type of update

Final buy-back notification

1.4b Reason for update

Final buy-back notification

1.4c Date of initial notification of buy-back

6/12/2024

1.4d Date of previous announcement to this update

6/12/2024

1.5 Date of this announcement

10/12/2024

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

GDF : FULLY PAID ORDINARY/UNITS STAPLED SECURITIES



## Part 2 - Type of buy-back

---

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

218,795,386

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

1,993,489

**3A.3 Name of person or description of class of persons whose +securities are proposed to be bought back**

'Treasury stock' held by The Trust Company (Australia) Limited as custodian of Garda Capital Trust ARSN 150 164 720, as detailed in the Notice of Annual General Meeting dated 29 October 2024

**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 be paid?      3A.9a.2 Buy-back price per +security**

AUD - Australian Dollar

1.22026526

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

---

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

Yes

**3B.1a Type of security holder approval required**

Special resolution

**3B.1b Anticipated date of security holder meeting to approve the buy-back**

9/12/2024

**3B.2 Are there any restrictions on foreign participation in the buy-back**

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**

6/12/2024

## Part 3D - Other Information

---

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

The selective buy-back and cancellation/redemption of Garda's internally-held 'treasury stock' was approved by securityholders at the AGM which was held on 28 November 2024, as announced to the ASX following that AGM.



## Part 5 - Final buy-back notification

---

For on-market buy-backs, a final buy-back notification must be submitted at least half an hour before the commencement of trading on the business day after the company buys back the maximum number of securities that it wanted or the company decides it will stop buying back securities.

For equal access buy-back schemes, a final buy-back notification must be submitted no later than five business days after the buy-back offer closing date.

For employee share scheme buybacks, selective buy-backs and other buy-backs, a final buy-back notification must be submitted by no later than five business days after the completion of the buy-back.

### **5.1 Total number of +securities bought back**

1,993,489

### **5.2 Total consideration paid or payable for the securities**

AUD 3,255,690.87000