

Announcement Summary

Name of entity

CLIME CAPITAL LIMITED

Announcement type

Update announcement

Type of update Daily buy-back notification Date of this announcement

20/5/2025

### Reason for update

Daily buy-back notification

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

CAM : ORDINARY FULLY PAID

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

Total number of +securities bought back before previous day

628,399

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

65,000

Refer to next page for full details of the announcement



Part 1 - Entity and announcement details

CLIME CAPITAL LIMITED			
We (the entity named above) provide the following information about our buy-back.			
ber			
1.4d Date of previous announcement to this update 14/5/2025			

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

CAM : ORDINARY FULLY PAID



## 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

150,554,080

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

15,055,408

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

Broker name:

Sanlam Private Wealth Pty Limited

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

**3B.1 Does the buy-back require security holder approval?** No



Part 3C - Key dates

# On-market buy-back 3C.2 Proposed buy-back start date 10/3/2025

**3C.3 Proposed buy-back end date** 9/3/2026

Part 3D - Other Information

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



### 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

20/5/2025

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

19/5/2025

	Before previous day	On previous day
4.3 Total number of +securities bought back, or in relation to which acceptances have been received	628,399	65,000
4.4 Total consideration paid or payable for the +securities	AUD 449,988.46000	AUD 48,114.38000
4.5 Highest price paid	AUD 0.75500000	AUD 0.73650000
4.6 Lowest price paid	Date highest price was paid: 11/3/2025 AUD 0.67500000	AUD 0.73650000
	Date lowest price was paid: 11/4/2025	

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

AUD 0.79010000

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

14,362,009