

### **Announcement Summary**

### Name of entity

THORNEY TECHNOLOGIES LTD

#### **Announcement type**

Update announcement

## Type of update

Daily buy-back notification

#### Date of this announcement

31/10/2023

#### Reason for update

Daily buy-back notification

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

**TEK: ORDINARY FULLY PAID** 

### The type of buy-back is:

☑ On market buy-back

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

16,791,851

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

150,000

Refer to next page for full details of the announcement

## Part 1 - Entity and announcement details

1.1 Name of entity

THORNEY TECHNOLOGIES LTD

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

1.2 Registration number type

**Registration number** 

ABN

66096782188

1.3 ASX issuer code

**TEK** 

1.4 The announcement is

☑ Update/amendment to previous announcement

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

10/2/2023

1.4d Date of previous announcement to this update

28/10/2023

1.5 Date of this announcement

31/10/2023

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

**TEK: 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

425,041,104

## 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

42,504,110

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

### Broker name:

**UBS Securities Australia 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?

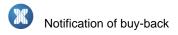
☑ No

## 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?



۳ No

Part 3C - Key dates

On-market buy-back

**3C.2 Proposed buy-back start date** 16/3/2023

**3C.3 Proposed buy-back end date** 15/3/2024

Part 3D - Other Information

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

The timing and actual number of shares purchased under the buy-back will be dependent on TEKs share price and market conditions over the buy-back period. All shares purchased will be cancelled in accordance with the Corporations Act. The Company reserves the right to vary, suspend or terminate the buy-back at any time.

## 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

31/10/2023

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

30/10/2023

	Before previous day	On previous day
4.3 Total number of +securities bought back, or in relation to which acceptances have been received	16,791,851	150,000
4.4 Total consideration paid or payable for the +securities	AUD 2,845,540.31000	AUD 19,500.00000
4.5 Highest price paid	AUD 0.19500000	AUD 0.13000000
	Date highest price was paid: 26/4/2023	
4.6 Lowest price paid	AUD 0.13000000	AUD 0.13000000
	Date lowest price was paid:	
	30/10/2023	

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

AUD 0.13584000

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

25,562,259