

Announcement Summary

Name of entity

AUSTRALIAN CLINICAL LABS LIMITED

Announcement type

Update announcement

Type of update

Daily buy-back notification

Date of this announcement

20/11/2024

Reason for update

Daily buy-back notification

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

ACL: ORDINARY FULLY PAID

The type of buy-back is:

On market buy-back

Total number of +securities bought back before previous day

830,864

Total number of +securities bought back on previous day

125,000

Refer to next page for full details of the announcement



Part 1 - Entity and announcement details

1.1 Name of entity

AUSTRALIAN CLINICAL LABS LIMITED

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

1.2 Registration number type

Registration number

ABN

94645711128

1.3 ASX issuer code

ACL

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

29/8/2024

1.4d Date of previous announcement to this update

19/11/2024

1.5 Date of this announcement

20/11/2024

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

ACL: 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

201,834,015

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

20,000,000

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

Broker name:

E+P Financial Group

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?

Νo

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 16/9/2024

3C.3 Proposed buy-back end date 15/9/2025

Part 3D - Other Information

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

The buy back is subject to prevailing share price, the Company's ongoing capital position and other relevant factors. The Company reserves the right to suspend or terminate the buy-back at any time. The total amount of the buy back, and the timing of purchases, will be subject to the Board's ongoing view on what is most beneficial to the efficient capital management of the Company. There is no certainty that the Company will acquire any or the maximum shares under 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

20/11/2024

4.2 Previous day on which +securities were bought back

19/11/2024

16/11/2021		
	Before previous day	On previous day
4.3 Total number of +securities bought back, or in relation to which acceptances have been received	830,864	125,000
4.4 Total consideration paid or payable for the +securities	AUD 2,934,485.54000	AUD 430,000.00000
4.5 Highest price paid	AUD 3.70000000	AUD 3.45000000
	Date highest price was paid: 4/10/2024	
4.6 Lowest price paid	AUD 3.33000000	AUD 3.41000000
	Date lowest price was paid:	
	18/11/2024	

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

AUD 3.65430000

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

19,044,136