



15 June 2022

ASX ANNOUNCEMENT

Share Buy Back Update

Ten Sixty Four Limited (ASX: X64) (“Company”) confirms that the 14-day notification period required by ASIC in relation to the implementation of an on market buy-back (‘SBB’) (details of which are set out in the Company’s Appendix 3C announcement of 17 May 2022, and updated yesterday), has now ended.

The Company will commence the SBB today subject to the prevailing share price and market conditions, the Company may buy back up to 10% of shares on issue (being a maximum of approximately 20,787,330 million shares), over the next 12 months.

The Company is working closely with its appointed brokers, Morgan’s Financial Limited & Canaccord Genuity (Australia) Limited, to undertake the SBB where the opportunity exists to realise benefits from the SBB for shareholders.

The Board believes the SSB represents an effective way to improve shareholders returns, exchange capital efficiency and maintain sufficient flexibility to pursue future growth and investment opportunities.

This announcement has been authorised for release by the Board of Directors.

ABOUT TEN SIXTY FOUR

Ten Sixty Four is an unhedged, high-grade gold producer which operates the Co-O Gold Mine in the Philippines. The Company’s FY22 guidance is for 90,000 to 95,000 ounces of gold production at an All-In-Sustaining-Cost of between US\$1,250 to US\$1,300 an ounce. Ten Sixty Four has no longterm debt and is targeting new growth opportunities in the Asia Pacific region.

TEN SIXTY FOUR®

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