



## Announcement Summary

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**Name of entity**

CVC LIMITED

**Announcement type**

Update announcement

**Type of update**

☒ Notification of change in details of buy-back

**Date of this announcement**

24/10/2023

**Reason for update**

At the AGM on 24 October 2023, CVC Ltd received shareholder approval to buy back up to 20 million fully paid ordinary shares under an on-market buy back in the 12 month period to 23 October 2024.

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

CVC : ORDINARY FULLY PAID

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

☒ On market buy-back

Refer to next page for full details of the announcement



## Part 1 - Entity and announcement details

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### 1.1 Name of entity

CVC LIMITED

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

### 1.2 Registration number type

ABN

### Registration number

34002700361

### 1.3 ASX issuer code

CVC

### 1.4 The announcement is

☒ Update/amendment to previous announcement

#### 1.4a Type of update

☒ Notification of change in details of buy-back

#### 1.4b Reason for update

At the AGM on 24 October 2023, CVC Ltd received shareholder approval to buy back up to 20 million fully paid ordinary shares under an on-market buy back in the 12 month period to 23 October 2024.

#### 1.4c Date of initial notification of buy-back

30/11/2022

#### 1.4d Date of previous announcement to this update

30/11/2022

### 1.5 Date of this announcement

24/10/2023

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

CVC : ORDINARY FULLY PAID



## Part 2 - Type of buy-back

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

☒ On market buy-back



## Part 3 - Buy-back details

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### Part 3A - Details of +securities, price and reason

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**3A.1 Total number of +securities on issue in the class of +securities to be bought back**

116,824,094

**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:**

Bridges Financial Services 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

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



☐ No

## Part 3C - Key dates

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### On-market buy-back

#### **3C.2 Proposed buy-back start date**

30/11/2022

#### **3C.3 Proposed buy-back end date**

23/10/2024

## Part 3D - Other Information

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

At the AGM on 24 October 2023, CVC Limited received shareholder approval to buy back up to 20 million fully paid ordinary shares under an on-market buy back in the twelve month period to 23 October 2024.