

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme RPMGlobal Holdings Ltd
ACN/ARSN: 17 010 672 321 Source: Australian Business Register

1. Details of substantial holder (1)

Name: Perennial Value Management Limited (PVM)
ACN/ARSN (if applicable) 22 090 879 904

There was a change in the interest of the substantial holder on 7 May 2024
The previous notice was given to the company on 7 December 2023
The previous notice was dated 7 December 2023

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting Power (%) (5)	Person's votes	Voting Power (%) (5)
Ordinary	13,818,953	6.14	11,494,416	5.13

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class & number of securities affected	Person's votes affected
6/12/2023	HSBC	Buy on the Market	\$ 14,693.69	9,749	9,749
6/12/2023	Citicorp Nominees Pty Limited	Sell on the Market	\$ 14,693.69	9,749	9,749
6/12/2023	Citicorp Nominees Pty Limited	Sell on the Market	\$ 380.18	251	251
7/12/2023	BNP Paribas Securities Services	Buy on the Market	\$ 46,531.65	30,953	30,953
7/12/2023	HSBC	Buy on the Market	\$ 246,503.62	163,975	163,975
7/12/2023	HSBC	Buy on the Market	\$ 277,745.20	184,757	184,757
12/12/2023	HSBC	Sell on the Market	\$ 15,665.46	10,000	10,000
18/12/2023	BNP Paribas Securities Services	Sell on the Market	\$ 79,607.94	46,657	46,657
18/12/2023	HSBC	Sell on the Market	\$ 36,114.23	21,166	21,166
18/12/2023	HSBC	Sell on the Market	\$ 56,090.87	32,874	32,874
18/12/2023	HSBC	Sell on the Market	\$ 13,204.57	7,739	7,739
18/12/2023	HSBC	Sell on the Market	\$ 145,637.65	85,356	85,356
18/12/2023	Northern Trust	Sell on the Market	\$ 351,839.93	206,208	206,208
15/01/2024	HSBC	Sell on the Market	\$ 54,288.05	30,000	30,000
16/01/2024	HSBC	Sell on the Market	\$ 354,926.01	199,556	199,556
16/01/2024	HSBC	Sell on the Market	\$ 267,576.47	150,444	150,444
19/01/2024	BNP Paribas Securities Services	Sell on the Market	\$ 12,198.56	7,107	7,107
19/01/2024	Northern Trust	Sell on the Market	\$ 43,142.10	25,135	25,135
22/01/2024	HSBC	Sell on the Market	\$ 13,546.22	7,971	7,971
22/01/2024	HSBC	Sell on the Market	\$ 11,945.36	7,029	7,029
31/01/2024	HSBC	Buy on the Market	\$ 502,102.20	300,000	300,000
9/02/2024	HSBC	Sell on the Market	\$ 42,411.89	23,519	23,519
12/02/2024	HSBC	Sell on the Market	\$ 50,792.99	28,212	28,212
14/02/2024	BNP Paribas Securities Services	Sell on the Market	\$ 93,973.75	51,465	51,465
14/02/2024	HSBC	Sell on the Market	\$ 785,232.73	430,035	430,035
14/02/2024	HSBC	Sell on the Market	\$ 46,405.30	25,414	25,414
14/02/2024	Northern Trust	Sell on the Market	\$ 352,570.02	193,086	193,086
16/02/2024	HSBC	Buy on the Market	\$ 17,237.84	10,000	10,000
20/02/2024	Citicorp Nominees Pty Limited	Sell on the Market	\$ 19,495.71	10,000	10,000
20/02/2024	HSBC	Sell on the Market	\$ 25,037.81	13,180	13,180
21/02/2024	HSBC	Sell on the Market	\$ 38,991.42	20,000	20,000
22/02/2024	BNP Paribas Securities Services	Sell on the Market	\$ 29,753.84	15,214	15,214
22/02/2024	Citicorp Nominees Pty Limited	Sell on the Market	\$ 495,098.06	253,158	253,158
22/02/2024	HSBC	Sell on the Market	\$ 101,097.34	51,694	51,694
22/02/2024	HSBC	Sell on the Market	\$ 132,212.33	67,604	67,604
22/02/2024	HSBC	Sell on the Market	\$ 47,808.75	24,446	24,446
22/02/2024	Northern Trust	Sell on the Market	\$ 106,375.74	54,393	54,393
23/02/2024	HSBC	Sell on the Market	\$ 71,082.72	34,492	34,492
27/02/2024	Citicorp Nominees Pty Limited	Sell on the Market	\$ 648,071.10	300,000	300,000
27/02/2024	HSBC	Sell on the Market	\$ 238,976.22	110,625	110,625
27/02/2024	HSBC	Sell on the Market	\$ 296,730.15	137,360	137,360
29/02/2024	BNP Paribas Securities Services	Sell on the Market	\$ 61,292.50	28,571	28,571
29/02/2024	HSBC	Sell on the Market	\$ 120,898.84	56,356	56,356
29/02/2024	HSBC	Sell on the Market	\$ 22,757.04	10,587	10,587
29/02/2024	Northern Trust	Sell on the Market	\$ 276,420.18	128,851	128,851
26/03/2024	HSBC	Sell on the Market	\$ 35,639.46	16,130	16,130
27/03/2024	HSBC	Sell on the Market	\$ 2,178.35	980	980
28/03/2024	HSBC	Sell on the Market	\$ 23,741.13	10,611	10,611
3/04/2024	Citicorp Nominees Pty Limited	Buy on the Market	\$ 867,000.00	400,000	400,000
3/04/2024	HSBC	Sell on the Market	\$ 464,384.71	214,249	214,249
3/04/2024	HSBC	Sell on the Market	\$ 402,615.29	185,751	185,751
10/04/2024	HSBC	Sell on the Market	\$ 44,390.23	20,000	20,000
18/04/2024	HSBC	Sell on the Market	\$ 22,702.01	10,000	10,000
7/05/2024	HSBC	Sell on the Market	\$ 129,370.79	50,746	50,746

4. Present Relevant Interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class & number of securities (Ord)	Person's votes
Perennial Value Management Limited	HSBC	HSBC	3,014,152	3,014,152	3,014,152
Perennial Value Management Limited	Northern Trust	Northern Trust	1,638,113	1,638,113	1,638,113
Perennial Value Management Limited	BNP Paribas Securities Services	BNP Paribas Securities Services	356,850	356,850	356,850
Perennial Value Management Limited	Citicorp Nominees Pty Limited	Citicorp Nominees Pty Limited	6,485,301	6,485,301	6,485,301

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in

Name & ACN	Nature of association
Not applicable	

6. Addresses

The addresses of persons named in this form as as follows:

Name	Address
Perennial Value Management Ltd	Level 27, 88 Phillip St Sydney NSW 2000
RPMGlobal Holdings Ltd	295 Ann Street Level 2, Brisbane, Qld 4000

Signature

Print Name Bill Anastopoulos Capacity Company Secretary



Sign Here Date 8/05/2024

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement, and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.