

Announcement Summary

Name of entity NINE ENTERTAINMENT CO. HOLDINGS LIMITED

Announcement type

Update announcement

Type of update Daily buy-back notification Date of this announcement

30/5/2024

# Reason for update

Daily buy-back notification

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

NEC : ORDINARY FULLY PAID

The type of buy-back is: On market buy-back

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

108,279,024

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

350,000

Refer to next page for full details of the announcement



Part 1 - Entity and announcement details

<b>1.1 Name of entity</b> NINE ENTERTAINMENT CO. HOLDINGS LIMITED			
We (the entity named above) provide the following information about our buy-back.			
1.2 Registration number type	Registration number		
ACN	122203892		
1.3 ASX issuer code NEC			
<ul> <li>1.4 The announcement is Update/amendment to previous announcement</li> <li>1.4a Type of update Daily buy-back notification</li> <li>1.4b Reason for update</li> </ul>			
Daily buy-back notification			
<b>1.4c Date of initial notification of buy-back</b> 25/8/2022			
1.4d Date of previous announcement to this update			
29/5/2024			
1.5 Date of this announcement			
30/5/2024			
1.6 ASX Security code and description of the class of +securities the subject of the buy-back			

NEC : 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

1,705,393,253

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

170,539,325

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

Broker name:

Jefferies (Australia) Securities Pty Ltd

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?** No



Part 3C - Key dates

On-market buy-back 3C.2 Proposed buy-back start date 12/9/2022

3C.3 Proposed buy-back end date 11/9/2024

Part 3D - Other Information

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

30/5/2024

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

29/5/2024

	Before previous day	On previous day
4.3 Total number of +securities bought back, or in relation to which acceptances have been received	108,279,024	350,000
4.4 Total consideration paid or payable for the +securities	AUD 205,146,870.71000	AUD 500,885.00000
4.5 Highest price paid	AUD 2.24000000	AUD 1.43500000
4.6 Lowest price paid	Date highest price was paid: 5/12/2022 AUD 1.44000000	AUD 1.43000000
	Date lowest price was paid:	

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

AUD 1.54290000

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

61,910,301