

Announcement Summary

Name of entity

MFF CAPITAL INVESTMENTS LIMITED

Announcement type

Update announcement

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

30/1/2025

## Reason for update

Final buy-back notification

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

MFF : ORDINARY FULLY PAID

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

Total number of +securities bought back

16,010,920

# Total consideration paid or payable for the securities

AUD 43,136,209.30000

Refer to next page for full details of the announcement



Part 1 - Entity and announcement details

1.1 Name of entity	
MFF CAPITAL INVESTMENTS LIMITED	
We (the entity named above) provide the following information about our buy-back.	
1.2 Registration number type	Registration number
ACN	121977884
1.3 ASX issuer code MFF	
<ul> <li>1.4 The announcement is Update/amendment to previous announcement</li> <li>1.4a Type of update Final buy-back notification</li> <li>1.4b Reason for update</li> </ul>	
Final buy-back notification	
<b>1.4c Date of initial notification of buy-back</b> 16/1/2023	
<b>1.4d Date of previous announcement to this update</b> 16/1/2024	
<b>1.5 Date of this announcement</b> 30/1/2025	
1.6 ASX Security code and description of the class of +securities the subject of the buy-back	

MFF : 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

576,752,843

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

46,010,920

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

Broker name:

**Bell Potter** 

**Taylor Collison** 

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 1/2/2024

3C.3 Proposed buy-back end date 31/1/2025

Part 3D - Other Information

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

The figure in 3A.5a comprises of the number of shares bought back since the inception of the buy-back from 1 February 2023 (16,010,920) plus the maximum number of shares that MFF intends to buy back during the 12 month period ending 31 January 2025 (30,000,000).



## Part 5 - Final buy-back notification

For on-market buy-backs, a final buy-back notification must be submitted at least half an hour before the commencement of trading on the business day after the company buys back the maximum number of securities that it wanted or the company decides it will stop buying back securities.

For equal access buy-back schemes, a final buy-back notification must be submitted no later than five business days after the buy-back offer closing date.

For employee share scheme buybacks, selective buy-backs and other buy-backs, a final buy-back notification must be submitted by no later than five business days after the completion of the buy-back.

# 5.1 Total number of +securities bought back

16,010,920

#### 5.2 Total consideration paid or payable for the securities

AUD 43,136,209.30000

#### 5.3 Highest price paid

AUD 3.1000000

5.4 Date highest price was paid

14/12/2023

5.5 Lowest price paid

AUD 2.42000000

#### 5.6 Date lowest price was paid

16/3/2023