

PERTH MARKETS GROUP LIMITED
PMGL SHARE TRANSACTION REGISTER

Phone: (08) 9456 9200
Email: pmgl@perthmarket.com.au

Address: Mail Point 1, 280 Bannister Road, Canning Vale WA 6155
Website: www.perthmarket.com.au

Updated: 19 January 2024

MONTH OF TRANSFER	NUMBER OF TRANSACTIONS	APPROX NUMBER OF SHARES TRADED	SALE PRICE PER SHARE
November 2019	1	≤100,000	\$1.40
October 2020	1	50,000 *	\$1.17
March 2021	1	200,000 *	\$1.60
April 2021	1	250,000 *	\$1.60
March 2022	1	50,000 **	\$1.58
August 2022	12	658,273	\$2.60 - \$3.25
December 2022	10	1,076,250	\$3.05
January 2023	13	1,639,641 ***	\$3.05 - \$3.40
March 2023	1	10,000	\$3.00
October 2023	2	34,667	\$3.40
November 2023	7	1,730,536	\$5.00
March 2024	1	63,011*	\$1.00
May 2024	6	981,986	\$4.50

* Off market transfer between interested / related parties.

** Off market transfer related parties March 2022 (processed June 2022)

*** 1,532,974 shares transferred because of a Proportional Takeover Bid at \$3.40.

IMPORTANT NOTE:

It may not be complete, accurate or up to date. It does not constitute a recommendation as to whether shares should be sold, held on to or purchased or the price at which any shares, units or Stapled Securities should or may be sold or purchased. PMGL expressly states that any indication as to the price at which Stapled Securities or Shares may have been sold in the past may not be a complete, accurate or reliable indication of the actual price or the full consideration received in connection with any sale of Shares or the value of Shares. PMGL does not give advice or recommendation regarding any information in respect of any sale and purchase of Shares. PMGL has no control regarding the price at which a person may sell or purchase the Shares. Those who use the PMGL Register of Interested Buyers and Sellers or the PMGL Transaction Register, and/or who seek from the Company an indication of prices paid for Shares in the past, do so at their own risk and they release the Company from and indemnify the Company against any claim, damage, loss or cost whatever in connection with any such information or use.

The PMGL Register of Interested Buyers and Sellers is a service provided by PMGL solely to provide a register for persons or entities who wish to buy or sell Shares. The Company or any related entity of the Company does not receive any fee or commission or any other payment in respect of the PMGL Register of Interested Buyers or the PMGL Transaction Register and Sellers or any service provided as part of the PMGL Register of Interested Buyers and Sellers or the PMGL Transaction Register. The PMGL Register of Interested Buyers and Sellers or the PMGL Transaction Register is not a financial market or a stock exchange and is not a provision of any financial service. The use of or reference to the PMGL Register of Interested Buyers and Sellers is subject to the Rules And Procedures For Transfers Of Stapled Securities available on the Company's website or on request from the Company at the details provided above. No member of the Perth Markets Group gives any advice or makes any recommendation as to whether any person should buy or sell any Stapled Security or otherwise make any investment decision in relation to any financial product. If any person is uncertain regarding the acquisition, sale or holding of any Stapled Securities or Shares or any other financial product, the Company recommends that the person seek appropriate legal, financial, taxation and accounting advice.