

**Form 603**  
**Corporations Act 2001**  
**Section 671B**

**Notice of initial substantial holder**

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

Name: Perennial Value Management Limited  
ACN: 22 090 879 904

The holder became a substantial shareholder on: **30 December 2024**

**2. Details of Voting Power**

The total number of votes attached to all the voting shares in the company or voting interest in the scheme that the substantial holder or an associate had a relevant interest in on the date the substantial holder are as follows:

Class of securities	Number of securities	Person's votes	Voting Power (%)
Ordinary	11,098,126	11,098,126	5.01

**3. Details of relevant interests**

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest	Class & number of securities (Ord)
Perennial Value Management Limited	Investment Manager	11,098,126

**4. Details of present registered holders**

The persons registered as holders of the securities referred to paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class & number of securities (Ord)
Perennial Value Management Limited	HSBC	HSBC	495,377
Perennial Value Management Limited	Northern Trust	Northern Trust	1,557,603
Perennial Value Management Limited	BNP Paribas Securities Services	BNP Paribas Securities Services	278,340
Perennial Value Management Limited	Citicorp Nominees Pty Limited	Citicorp Nominees Pty Limited	8,766,806

**5. Consideration**

The consideration paid for each relevant interest referred to paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration		Class & and number of securities
		Cash	Non-cash	
Citicorp Nominees Pty Limited	30/08/2024	\$ 2,283,434.75		876,054
Citicorp Nominees Pty Limited	4/09/2024	\$ 142,779.21		55,275
Citicorp Nominees Pty Limited	9/09/2024	\$ 240.92		92
Citicorp Nominees Pty Limited	9/09/2024	\$ 34,704.87		12,912
Citicorp Nominees Pty Limited	16/09/2024	\$ 35,857.98		14,142
Citicorp Nominees Pty Limited	27/09/2024	\$ 92,288.60		31,559
Citicorp Nominees Pty Limited	30/09/2024	\$ 395,179.00		131,481
Citicorp Nominees Pty Limited	9/10/2024	\$ 292,151.32		100,000
Northern Trust	9/10/2024	\$ 101,668.66		34,800
HSBC	10/10/2024	\$ 32,500.56		11,196
BNP Paribas Securities Services	28/10/2024	\$ 18,478.07		6,250

Citicorp Nominees Pty Limited	28/10/2024	\$	688,084.62		232,737
Northern Trust	28/10/2024	\$	91,665.97		31,005
Citicorp Nominees Pty Limited	29/10/2024	\$	29,772.96		10,239
Citicorp Nominees Pty Limited	30/10/2024	\$	458,008.06		157,024
Citicorp Nominees Pty Limited	30/10/2024	\$	59,177.84		20,393
Citicorp Nominees Pty Limited	31/10/2024	\$	64,113.28		21,992
BNP Paribas Securities Services	7/11/2024	\$	553,749.78		342,108
Citicorp Nominees Pty Limited	7/11/2024	\$	15,666,402.98		8,266,883
HSBC	7/11/2024	\$	140,027.25		50,919
HSBC	7/11/2024	\$	57,703.14		23,029
HSBC	7/11/2024	\$	104,381.75		37,957
HSBC	7/11/2024	\$	876,268.32		541,501
Northern Trust	7/11/2024	\$	2,979,038.93		1,767,964
HSBC	14/11/2024	\$	150,094.48		50,000
Citicorp Nominees Pty Limited	18/11/2024	\$	58,677.22		19,923
Citicorp Nominees Pty Limited	2/12/2024	\$	935,070.00		300,000
Citicorp Nominees Pty Limited	27/12/2024	\$	61,413.51		20,000
Citicorp Nominees Pty Limited	30/12/2024	\$	487,083.13		160,000

#### 6. Associates

The reasons the persons above in paragraph 3 above are associates of the substantial holder are as follows:

Name & ACN	Nature of association
Not applicable	

#### 7. Addresses

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

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

Signature

Print Name **Bill Anastasopoulos** Capacity **Company Secretary**

Sign Here



2/01/2025

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