

### **Announcement Summary**

Name of entity

WATERCO LIMITED

Announcement type

New announcement

Date of this announcement

17/7/2023

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

WAT: ORDINARY FULLY PAID

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

Refer to next page for full details of the announcement

### Part 1 - Entity and announcement details

### 1.1 Name of entity

WATERCO LIMITED

We (the entity named above) provide the following information about our buy-back.

1.2 Registration number type

**Registration number** 

ABN

62002070733

1.3 ASX issuer code

WAT

1.4 The announcement is

☑ New announcement

#### 1.5 Date of this announcement

17/7/2023

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

WAT: 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

35,184,767

## 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

226,244

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

#### Broker name:

Ord Minnett

## 3A.9 Are the +securities being bought back for a cash consideration? $\ensuremath{\mathfrak{C}}$ 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?



<sup>™</sup> No

Part 3C - Key dates

On-market buy-back

**3C.2 Proposed buy-back start date** 18/7/2023

**3C.3 Proposed buy-back end date** 2/7/2024

Part 3D - Other Information

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