

AMA GROUP

SGX Announcement

29 November 2024

Notice of Initial Substantial Holder

Attached is an announcement made by AMA Group Limited (ASX: AMA) (AMA Group) which is provided for the information of AMA Group Noteholders.

AMA Group has Notes listed on the Singapore Exchange.

ENDS.

Domenic Romanelli

Chief Financial Officer

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

Notice of Initial Substantial Holder

To: **AMA GROUP LIMITED**
ACN/ARSN:

1. Details of substantial holder (1)

Name: FMR LLC and its entities listed in Annexure A ("FMR")
ACN/ARSN (if applicable)

The holder became a substantial holder on 04 September 2024

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of Securities (4)	Number of securities	Person's votes (5)	Voting power (6)
COMMON STOCK	245,683,336	245,683,336	5.14%

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:

Refer to Annexure A

4. Details of present registered holders

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

Refer to Annexure A

5. Consideration

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

Date of Acquisition	Holder of Relevant Interest	Consideration (9)	Class and Number of Securities
			COMMON STOCK
05/06/2024	FMR	0.0560 AUD	260,000
05/07/2024	FMR	0.0531 AUD	571,204
05/07/2024	FMR	0.0545 AUD	1,785,902
05/08/2024	FMR	0.0540 AUD	205,200
05/09/2024	FMR	0.0496 AUD	3,352,373
05/10/2024	FMR	0.0482 AUD	2,394,143
05/13/2024	FMR	0.0480 AUD	520,661
05/14/2024	FMR	0.0453 AUD	3,952,993
05/14/2024	FMR	0.0460 AUD	4,683,803

05/14/2024	FMR	0.0462 AUD	390,034
05/15/2024	FMR	0.0460 AUD	960,029
05/16/2024	FMR	0.0455 AUD	4,103,203
05/17/2024	FMR	0.0456 AUD	114,219
05/20/2024	FMR	0.0454 AUD	2,133,587
05/21/2024	FMR	0.0460 AUD	207,643
05/22/2024	FMR	0.0473 AUD	183,542
05/23/2024	FMR	0.0451 AUD	3,002,400
05/24/2024	FMR	0.0450 AUD	1,906,439
05/27/2024	FMR	0.0450 AUD	384,481
05/28/2024	FMR	0.0450 AUD	406,280
05/29/2024	FMR	0.0453 AUD	391,161
05/30/2024	FMR	0.0446 AUD	399,069
06/03/2024	FMR	0.0440 AUD	1,052,980
06/04/2024	FMR	0.0434 AUD	97,573
06/05/2024	FMR	0.0436 AUD	729,216
06/06/2024	FMR	0.0447 AUD	264,900
06/07/2024	FMR	0.0446 AUD	48,931
06/27/2024	FMR	0.0400 AUD	41,404,228
07/23/2024	FMR	0.0420 AUD	54,093
07/23/2024	FMR	0.0420 AUD	119,349,455
08/28/2024	FMR	0.0525 AUD	15,358
08/28/2024	FMR	0.0525 AUD	4,298,248
08/28/2024	FMR	0.0528 AUD	9,000,000
08/29/2024	FMR	0.0531 AUD	3,833,334
08/30/2024	FMR	0.0565 AUD	1,000,000
09/03/2024	FMR	0.0570 AUD	15,532
09/03/2024	FMR	0.0570 AUD	2,484,468
09/04/2024	FMR	0.0580 AUD	19,683
09/04/2024	FMR	0.0580 AUD	7,702,256

6. Associates

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

Name and ACN/ARSN (if applicable)	Nature of association
N/A	

7. Addresses

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

The address of FMR LLC is The Corporation Trust Center, 1209 Orange Street, Wilmington, New Castle County, Delaware 19801 and please refer to Annexure A for its entity with relevant interest

Martin Cheng

Sign Here _____

Dated: 06 September 2024
Martin Cheng
Regulatory Reporting Senior Manager
Duly authorized under Powers of Attorney by and on behalf of FMR LLC

Annexure A

Investment Manager	Address	Custodian	Nature of Relevant Interest	Sum of Numerator Shares
FIAM LLC	900 Salem Street, Smithfield, RI 02917 United States	BROWN BROS HARRIMN LTD LUX (C)	Investment Discretion / Voting Power	149,022
		BROWN BROTHERS HARRIMAN AND CO		245,534,314
Grand Total				245,683,336