



17 May 2022

ASX ANNOUNCEMENT

ON MARKET SHARE BUY-BACK

The Board of Directors of Ten Sixty Four Limited (“Ten Sixty Four” or “the Company”) announce the Company will initiate a plan to undertake an on market buy-back (Share Buy-Back) in accordance with rules s257B of the Corporations Act. The Board believes that the Company should consider an investment in its own shares alongside any growth opportunities as an effective way of returning capital to shareholders and efficient capital management.

Ten Sixty Four aims to maintain a strong cash balance to support the management and growth of its underlying assets. The Board considers the Share Buy-Back as an initiative that benefits shareholders and reflects confidence in the Company’s future outlook.

The Company will be permitted to buy back as early as 13 June 2022. The number of shares purchased under the Share Buy-Back will depend on the prevailing share price, market conditions and regulatory considerations. The share price will be no more than 5% above the volume weighted average price over the 5 trading days prior to the purchase.

The buy-back will be funded from the Company’s existing cash and future cash flows.

In accordance with the ASX Listing rules an Appendix 3C will be lodged separately.

This announcement has been authorised for release by the Board of Ten Sixty Four Limited

TEN SIXTY FOUR®

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**THE GOLD
STANDARD**



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ABOUT TEN SIXTY FOUR

Ten Sixty Four is an unhedged, high-grade gold producer which operates the Co-O Gold Mine in the Philippines and is exploring Queensland's Drummond Basin. The Company's FY22 guidance is for 87,000 to 90,000 ounces of gold production at an All-In-Sustaining-Cost of between US\$1,350 to US\$1,400 an ounce. Ten Sixty Four has no long term debt and is targeting new growth opportunities in Australasia.

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