

## ASX AND NZX ANNOUNCEMENT

### SHARE BUY-BACK & KEY REPORTING DATES

#### 16 December 2022

Michael Hill International Limited (ASX/NZX: MHJ) provides an update on the progress of the on-market share buy-back and sets out key reporting dates for its investor calendar.

#### Share Buy-back Update

MHJ commenced its on-market share buy-back on 19 September 2022 and paused from 21 November 2022, given the commencement of the Company's usual black-out period at the start of the key Christmas trading period, and pursuant to the MHJ share trading policy.

During the buy-back period, the following shares were acquired and cancelled:

- ASX: 4.35m shares costing A\$5.1m at an average share price of A\$1.18
- NZX: 4.28m shares costing NZ\$5.7m at an average share price of NZ\$1.33
- Total cash cost of A\$10.2m
- Total shares bought back of 8.63m shares representing 2.2% of issued capital
- The number of issued shares have decreased from 388,320,121 to 379,688,884

We anticipate recommencing the on-market share buy-back at the discretion of the Board, at a point in time after the FY23H1 result release announcement.

#### Reporting Announcement Dates

As previously announced, the Company has now moved to half yearly trading updates and as such, the reporting dates for the balance of FY23 are set out below.

Announcement	Results Release Date
Trading Update for FY23H1 (period ending 1 January 2023, 27-week)	Thursday, 19 January 2023
Results Release for FY23H1 (period ending 1 January 2023, 27-week)	Monday, 27 February 2023
Trading Update for Full Year FY23 (period ending 2 July 2023, 53-week)	Tuesday, 18 July 2023
Results Release for Full Year FY23 (period ending 2 July 2023, 53-week)	Friday, 25 August 2023

This announcement is authorised for release by the Board.

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#### ABOUT MICHAEL HILL INTERNATIONAL

Michael Hill International was founded by Sir Michael Hill in 1979 when he opened his first jewellery store in Whangarei, New Zealand. The Group currently has 282 stores globally across Australia, New Zealand and Canada. The Group's global headquarters, including its wholesale and manufacturing divisions, are located in Brisbane, Australia. The Company is listed on the ASX (ASX:MHJ) and the NZX (NZX:MHJ).