

Form 603
Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme RPMGlobal Holdings Limited

ACN/ARSN 010 672 321

1. Details of substantial holder (1)

Name Long Path Partners, L.P. and Long Path Smaller Companies Master Fund, Ltd.

ACN/ARSN (if applicable) N/A

The holder became a substantial holder on 5/12/2023

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)
Fully paid ordinary shares	13,109,065	13,109,065	5.83% of 224,892,555

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 (7)	Class and number of securities
Long Path Partners, L.P.	Taken under sections 608(1)(b) and 608(1)(c) of the Corporations Act to have a relevant interest in securities held by the Long Path Smaller Companies Master Fund, Ltd. as discretionary investment manager of that fund.	13,109,065 ordinary shares
Long Path Smaller Companies Master Fund, Ltd.	Beneficial owner of securities with disposal and voting power under sections 608(1)(b) and 608(1)(c) of the Corporations Act.	13,109,065 ordinary shares

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Long Path Partners, L.P.	The Northern Trust Company	Long Path Smaller Companies Master Fund, Ltd.	13,109,065 ordinary shares
Long Path Smaller Companies Master Fund, Ltd.	The Northern Trust Company	Long Path Smaller Companies Master Fund, Ltd.	13,109,065 ordinary shares

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:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
As set out in Annexure A	As set out in Annexure A	As set out in Annexure A		As set out in Annexure A

6. Associates

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

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

7. Addresses

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

Name	Address
Long Path Partners, L.P.	1 Landmark Square, Unit 1920 Stamford, CT 06901
Long Path Smaller Companies Master Fund, Ltd.	1 Landmark Square, Unit 1920 Stamford, CT 06901

Signature

print name	John Patrick Adams	capacity	CFO
sign here		date	6/12/2023

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ANNEXURE A

Holder of relevant interest	Date of acquisition	Consideration	Class and number of securities
Long Path Partners, L.P. and Long Path Smaller Companies Master Fund, Ltd.	13/11/2023	\$3,004,500.00	2,000,000 ordinary shares
Long Path Partners, L.P. and Long Path Smaller Companies Master Fund, Ltd.	20/11/2023	\$10,661,280.00	7,000,000 ordinary shares
Long Path Partners, L.P. and Long Path Smaller Companies Master Fund, Ltd.	22/11/2023	\$6,328.03	4,229 ordinary shares
Long Path Partners, L.P. and Long Path Smaller Companies Master Fund, Ltd.	27/11/2023	\$7,193.84	4,757 ordinary shares
Long Path Partners, L.P. and Long Path Smaller Companies Master Fund, Ltd.	28/11/2023	\$28,061.46	18,551 ordinary shares
Long Path Partners, L.P. and Long Path Smaller Companies Master Fund, Ltd.	29/11/2023	\$25,164.60	16,739 ordinary shares
Long Path Partners, L.P. and Long Path Smaller Companies Master Fund, Ltd.	30/11/2023	\$83,984.79	55,906 ordinary shares
Long Path Partners, L.P. and Long Path Smaller Companies Master Fund, Ltd.	1/12/2023	\$3,024,530.00	2,000,000 ordinary shares
Long Path Partners, L.P. and Long Path Smaller Companies Master Fund, Ltd.	5/12/2023	\$349,099.76	230,968 ordinary shares
Long Path Partners, L.P. and Long Path Smaller Companies Master Fund, Ltd.	5/12/2023	\$2,688,678.63	1,777,915 ordinary shares

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