Rule 3.8A

## **Appendix 3E**

# Daily share buy-back notice (except minimum holding buy-back and selective buy-back)

Information and documents given to ASX become ASX's property and may be made public. Introduced 1/9/99. Origin: rule 3.6, Appendix 7C. Amended 30/9/2001, 11/01/10

Name	of entity		ABN/ARSN		
Cac	lence Capital Limited	17112870096			
We (the entity) give ASX the following information.					
Information about buy-back					
1	Type of buy-back	On -Market			
2	Date Appendix 3C was given to ASX	20 <sup>th</sup> May 2020			
Total of all shares/units bought back, or in relation to which acceptances have been received, before, and on, previous day					
		Before previous day	Previous day		
3	Number of shares/units bought back or if buy-back is an equal access scheme, in relation to which acceptances have been received	8,747,865	20,037		
4	Total consideration paid or payable for the shares/units	\$ 6,378,382.53	\$ 17,207.02		
			•		

<sup>+</sup> See chapter 19 for defined terms.

5

	Before previous	Previous day
	day	
If buy-back is an on-market	highest price paid:	highest price paid:
buy-back	\$0.885	\$ o.855
	date: 25/01/21	
		lowest price paid:
	lowest price paid: 0.59	\$ 0.855
	date: 15/06/20	
		highest price allowed
		under rule 7.33:
		\$0.91

#### **Participation by directors**

6	Deleted 30/9/2001.	

### How many shares/units may still be bought back?

If the company/trust has disclosed an intention to buy back a maximum number of shares/units – the remaining number of shares/units to be bought back

#### **Compliance statement**

1. The company is in compliance with all Corporations Act requirements relevant to this buy-back.

or, for trusts only:

- 1. The trust is in compliance with all requirements of the Corporations Act as modified by Class Order 07/422, and of the trust's constitution, relevant to this buy-back.
- 2. There is no information that the listing rules require to be disclosed that has not already been disclosed, or is not contained in, or attached to, this form.

Sign here:

Date: 03rd February 2021

Print name:

Wayne Davies

Company secretary

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<sup>+</sup> See chapter 19 for defined terms.