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       |  |  |
|----------------------------|---|---|----------------|--|--|
| Cad                        | dence Capital Limited   |   | 17112870096    |  |  |
| We                         | (the entity) give ASX the following   | ng 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                     |                |  |  |
|                            |   |   |                |  |  |
|                            | al of all shares/units beeptances have been recei   | ved, before, and on<br>Before previous        |                |  |  |
|                            |   | ved, before, and on                           | , previous day |  |  |
| acc                        | Number of shares/units bought back or if buy-back is an equal access scheme, in relation to which acceptances have been | ved, before, and on<br>Before previous<br>day | Previous day   |  |  |

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

|   |                                      | Before previous day                       | Previous day  |
|---|--------------------------------------|---|---|
| 5 | If buy-back is an on-market buy-back | highest price paid: \$1.16 date: 29/04/21 | highest price paid:<br>\$ 1.13                      |
|   |                                      | lowest price paid: 0.59<br>date: 15/06/20 | lowest price paid:<br>\$ 1.12                       |
|   |                                      |   | highest price allowed<br>under rule 7.33:<br>\$1.19 |
|   |                                      |   |   |

#### **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: 4th May 2021

Print name:

Company secretary Wayne Davies

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