

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme Bailador Technology Investments Limited (ASX:BTI)

ACN/ARSN ACN 601 048 275

1. Details of substantial holder(1)

Name Washington H. Soul Pattinson and Company Limited (WHSP)

ACN/ARSN (if applicable) ACN 000 002 728

There was a change in the interests of the substantial holder on 27/05/2021

The previous notice was given to the company on 22/01/2020

The previous notice was dated 22/01/2020

2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary Shares	22,232,705	18.49%	24,190,921	17.23%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
Refer to Annexure					

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Refer to Annexure					

Annexure

Date Purchased or Sold	Transaction details	Number	Total Cost
22-Jan-20	Total shares as at last substantial notice	22,232,705	
22-Jan-20	On Market Sale	(10,630)	(10,778.40)
26-Mar-20	DRP	526,489	555,551.00
26-Mar-20	Placement	421,199	444,449.00
16-Dec-20	On Market Sale	(34,958)	(42,571.18)
17-Dec-20	On Market Sale	(58,165)	(69,975.67)
18-Dec-20	On Market Sale	(35,360)	(42,223.34)
18-Dec-20	On Market Sale	(3,040)	(3,629.76)
21-Dec-20	On Market Sale	(32,134)	(38,438.34)
21-Dec-20	On Market Sale	(87,002)	(104,616.21)
23-Dec-20	On Market Sale	(91,652)	(106,997.61)
24-Dec-20	On Market Sale	(35,348)	(40,942.86)
29-Dec-20	On Market Sale	(151,000)	(174,810.06)
31-Dec-20	On Market Sale	(150,000)	(172,159.87)
25-Jan-21	On Market Sale	(75,000)	(89,730.29)
27-Jan-21	On Market Sale	(50,000)	(62,187.50)
05-May-21	Institutional Placement	1,824,817	2,499,999.29
27-May-21	Dilution on issue of SPP	-	-
	Total WHSP	<u>24,190,921</u>	17.23%
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