ABN/ARSN

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

Cadence 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	24 <sup>th</sup> May 2021		
Total of all shares/units bought back, or in relation to which acceptances have been received, before, and on, previous day				
		<u> </u>		
		<u> </u>		
		ved, before, and on, p  Before previous	orevious day	
acco	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, p Before previous day	Previous day	

Name of entity

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

		Before previous day	Previous day
		uay	
5	If buy-back is an on-market	highest price paid:	highest price paid:
	buy-back	\$1.24	\$ 1.225
		date: 01/09/21	
			lowest price paid:
		lowest price paid: 1.03 date: 29/06/21	\$ 1.17
			highest price allowed under rule 7.33:
			\$1.35

#### Participation by directors

6	Deleted 30/9/2001.	

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

7	If the company/trust has	28,389,096
	disclosed an intention to buy	
	back a maximum number of	
	shares/units - the remaining	
	number of shares/units to be	
	bought back	
	O	

### **Compliance statement**

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

or, for trusts only:

- The trust is in compliance with all requirements of the Corporations Act as 1. modified by Class Order 07/422, and of the trust's constitution, relevant to this buy-back.
- There is no information that the listing rules require to be 4disclosed that 2. has not already been disclosed, or is not contained in, or attached to, this form.

Sign here:

Date: 14<sup>th</sup> Sept 2021

Company secretary

Print name:

Wayne Davies

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