ABN

15,954

\$35,858

Rule 3.8A

## **Appendix 3E**

# Daily stapled security 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

Dalrymple Bay Infrastructure Limited			76 643 302 032
We (t	he entity) give ASX the following	information.	
Info	rmation about buy-back		
1	Type of buy-back	On-market	
2	Date Appendix 3C was given to ASX	26-Feb-21	
	ll of all stapled securities bot received, before, and on, pi	,	which acceptances have
		Before previous day	Previous day

4,404,095

\$9,771,140

Number of securities bought

Total consideration paid or payable

back or if buy-back is an equal access scheme, in relation to which acceptances

for the stapled securities

have been received

Name of Entity

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<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: date:	\$2.390 12-Apr-21	highest price paid:	\$2.260
lowest price paid:	\$2.020 22-Jun-21	lowest price paid:	\$2.240
		highest price allowed under rule 7.33:	\$2.369

#### Participation by directors

6	Deleted 30/9/2001.	

#### How many stapled securities 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

779,951 stapled securities remaining	

### **Compliance statement**

1. The company is in compliance with all Corporations Law 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: Michael 1. 4 — Date: 13/10/2021

(Company Secretary)

Print name: Michael Ryan

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