

VGI Partners Global Investments Limited ABN 91 619 660 721 39 Phillip Street Sydney NSW 2000 Australia T. +61 2 9237 8923 www.vgipartners.com/lics/vg1

6 May 2022

ASX Market Announcements Office ASX Limited Exchange Centre 20 Bridge Street Sydney NSW 2000

BY ELECTRONIC LODGEMENT

### **Daily Share Buy-back Notice**

VGI Partners Global Investments Limited (ASX:VG1) extended its on-market share buy-back for an additional twelve months, commencing from 2 September 2021.

Details of the extended share buy-back program ("Extended Buy-back Program") are set out in the announcement dated 17 August 2021 and the Appendix 3Ds dated 17 August 2021 and 30 March 2022.

VG1 wishes to advise that 85,000 shares were purchased under the share buy-back on 5 May 2022.

An Appendix 3E has been filed today in respect of the share buy-back.

### Authorised for release by:

Ian Cameron, Company Secretary

#### **Investor information contact:**

Ingrid Groer, CFA Head of Investor Relations

VGI Partners Global Investments Limited

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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
VGI Partners Global Investments Limited (Company)	91 619 660 721
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We (the entity) give ASX the following information.

## Information about buy-back

1	Type of buy-back	On-market buy-back within 10/12 limit
2	Date Appendix 3C was given to ASX	18 August 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	26,466,873	85,000
4	Total consideration paid or payable for the shares/units	\$60,840,709.20	\$139,850.50

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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: \$2.51 date: 8 July 2021 lowest price paid: \$1.82 date: 1 October 2020	highest price paid: \$1.655 lowest price paid: \$1.64 highest price allowed under rule 7.33: \$1.73

## Participation by directors

6	Deleted 30/9/2001.	None

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

7	If the company/trust has	11,493,545 ordinary shares
	disclosed an intention to buy	·
	back a maximum number of	
	shares/units - the remaining	
	number of shares/units to be	
	bought back	
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# 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.

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Sign here:			Date: 6 May 2022
-	(	Company secretary)	

Print name: Ian Cameron

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