VGI PARTNERS Global Investments

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

3 June 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) purchased 188,163 shares under the share buy-back on 2 June 2022.

In aggregate, 29,987,474 shares have been purchased under the on-market share buy-back.

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

Authorised for release by: lan Cameron, Company Secretary

Investor information contact:

Ingrid Groer, CFA Head of Investor Relations VGI Partners Global Investments Limited Phone: 1800 571 917 (inside Australia) +61 2 9237 8923 (outside Australia) Email: investor.relations@vgipartners.com

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 | 91 619 660 721 | |

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 | 29,799,311 | 188,163 |
| 4 | Total consideration paid or payable for the shares/units | \$66,094,761.03 | \$293,931.03 |

⁺ 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: \$1.54 date: 26 May 2022 | highest price paid: \$1.565 lowest price paid: \$1.555 highest price allowed under rule 7.33: \$1.6378 |

Participation by directors

| 6 | Deleted 30/9/2001. | None |
|---|--------------------|------|
| | | |

How many shares/units may still be bought back?

7 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

8,057,944 ordinary shares

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.

La_ Can

Sign here:

..... Date: 3 June 2022 (Company secretary)

Print name: Ian Cameron

⁺ See chapter 19 for defined terms.