

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

24 June 2022

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

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

VGI Partners Global Investments Limited (ASX:VG1) purchased 300,000 shares under the share buy-back on 23 June 2022.

In aggregate, 32,936,174 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:

Ian Cameron, Company Secretary

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

Ingrid Groer, CFA

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	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	32,636,174	300,000
4	Total consideration paid or payable for the shares/units	\$70,323,268.95	\$438,018.25

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

Before previous day	Previous day
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5 If buy-back is an on-market buyback

highest price paid: \$2.51 date: 8 July 2021	highest price paid: \$1.4650
lowest price paid: \$1.42 date: 17 June 2022	lowest price paid: \$1.4550
	highest price allowed under rule 7.33: \$1.5331

### 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

5,109,244 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.

Sign here: Date: 24 June 2022

(Company secretary)

Print name: Ian Cameron

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