



## Announcement Summary

---

**Name of entity**

ARGO GLOBAL LISTED INFRASTRUCTURE LIMITED

**Announcement type**

New announcement

**Date of this announcement**

26/8/2022

**ASX Security code and description of the class of +securities the subject of the buy-back**

ALI : ORDINARY FULLY PAID

**The type of buy-back is:**

☒ On market buy-back

Refer to next page for full details of the announcement



## Part 1 - Entity and announcement details

---

### 1.1 Name of entity

ARGO GLOBAL LISTED INFRASTRUCTURE LIMITED

We (the entity named above) provide the following information about our buy-back.

### 1.2 Registration number type

ACN

### Registration number

604986914

### 1.3 ASX issuer code

ALI

### 1.4 The announcement is

☒ New announcement

### 1.5 Date of this announcement

26/8/2022

### 1.6 ASX Security code and description of the class of +securities the subject of the buy-back

ALI : ORDINARY FULLY PAID



## Part 2 - Type of buy-back

---

### 2.1 The type of buy-back is:

☒ On market buy-back



## Part 3 - Buy-back details

---

### Part 3A - Details of +securities, price and reason

---

**3A.1 Total number of +securities on issue in the class of +securities to be bought back**

167,535,376

**3A.4 Does the entity intend to buy back a minimum number of +securities**

☒ No

**3A.5 Does the entity intend to buy back a maximum number of securities**

☒ Yes

**3A.5a Maximum number of securities proposed to be bought back**

8,376,769

3A.6 Name of broker or brokers who will offer to buy back +securities on the entity's behalf

**Broker name:**

Macquarie Securities (Australia) Limited

**3A.9 Are the +securities being bought back for a cash consideration?**

☒ Yes

**3A.9a Is the price to be paid for +securities bought back known?**

☒ No

**3A.9a.1 In what currency will the buy-back consideration be paid?**

AUD - Australian Dollar

### Part 3B - Buy-back restrictions and conditions

---

**3B.1 Does the buy-back require security holder approval?**



 No

## Part 3C - Key dates

---

### On-market buy-back

#### 3C.2 Proposed buy-back start date

30/8/2022

#### 3C.3 Proposed buy-back end date

29/8/2023

## Part 3D - Other Information

---

### 3D.1 Any other information the entity wishes to notify to ASX about the buy-back

Renewing the Company's on-market buy-back facility for another 12 months, for capital management purposes