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	49,063,401	300,772
4	Total consideration paid or payable for the shares/units	\$94,347,086.86	\$424,282.68

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

		Before previous day	Previous day
5	If buy-back is an on-market buy-	highest price paid: \$2.5100	highest price paid:
5	back	date: 8 July 2021	\$1.4150
		lowest price paid: \$1.3600 date: 30 September 2022	lowest price paid: \$1.4050
			highest price allowed under rule 7.33: \$1.4702

#### **Participation by directors**

6 Deleted 30/9/2001.

### 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

13,676,576

### **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.
- There is no information that the listing rules require to be disclosed that has 2. not already been disclosed, or is not contained in, or attached to, this form.

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Sign here:

..... **Company Secretary** 

Date: 1 December 2022

Print name:

Ian Cameron

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