

22 February 2024

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

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## Purchase of Shares to Satisfy Dividend Reinvestment Plan

Regal Asian Investments Limited (RG8) is pleased to provide an update in relation to the operation of its Dividend Reinvestment Plan (DRP).

For the RG8 dividend that was announced on 8 February 2024, RG8 has instructed a broker to purchase shares on-market on behalf of eligible shareholders who are participating in the DRP. The first purchases were made on 20 February 2024 and buying completed on 21 February 2024.

An update by way of an Appendix 3A.1 providing the DRP price per share and purchase period was lodged today. The DRP price is the lesser of the average price of the RG8 shares acquired on-market and \$2.33 being RG8's NTA as announced to the ASX on 12 February 2024.

Further detail on the rules of the DRP's operation and relevant definitions are set out in an announcement dated 21 July 2021.

### AUTHORISED FOR RELEASE BY:

Ian Cameron, Company Secretary

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### ABOUT RG8

RG8 provides investors with access to an actively managed, concentrated portfolio, comprised of long investments and short positions in securities with exposure to the Asian region. In June 2022, portfolio management responsibilities for RG8 transitioned from the VGI Partners investment team to specialist alternatives investment manager Regal Funds Management (Regal) under an investment advisory agreement with Regal Asian Investments Management Pty Ltd. In November 2022, the Company changed its name and ticker from VGI Partners Asian Investments Limited (ASX:VG8) to Regal Asian Investments Limited (ASX:RG8) to reflect those changes. Utilising a fundamental, bottom-up investment approach, the portfolio leverages Regal's extensive experience, network and specialist investment team.