

3 September 2024

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

Purchase of Shares to Satisfy Dividend Reinvestment Plan

VGI Partners Global Investments Limited (VG1) is pleased to provide an update in relation to the operation of its Dividend Reinvestment Plan (DRP).

Details of the DRP are set out in an announcement dated 23 January 2020.

VG1 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 2 September 2024.

The DRP price will be the lesser of the average price of the VG1 shares acquired on-market and \$2.19, being VG1's NTA as announced to the ASX on 26 August 2024.

AUTHORISED FOR RELEASE BY:

Candice Driver, Company Secretary

INVESTOR CONTACT INFORMATION:

Ingrid Groer, CFA
Regal Partners Limited, VG1
Phone: +61 2 8197 4390
Email: investorrelations@regalpartners.com

ABOUT VG1

VG1 provides investors with access to an actively managed, concentrated portfolio, comprised of long investments and short positions in global listed securities. Utilising a fundamental, bottom-up investment approach, the portfolio leverages the extensive experience, network and specialist investment team of Regal Partners, the Investment Manager.