

#### **Announcement Summary**

#### Name of entity

VGI PARTNERS GLOBAL INVESTMENTS LIMITED

#### Announcement type

Update announcement

#### Type of update

Notification of change in details of buy-back

#### Date of this announcement

21/11/2024

### Reason for update

Confirmation of broker who will offer to buy back securities on behalf of VGI Partners Global Investments Limited.

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

VG1: 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

VGI PARTNERS GLOBAL INVESTMENTS LIMITED

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

#### 1.2 Registration number type

**Registration number** 

ACN

619660721

#### 1.3 ASX issuer code

VG1

#### 1.4 The announcement is

Update/amendment to previous announcement

#### 1.4a Type of update

Notification of change in details of buy-back

#### 1.4b Reason for update

Confirmation of broker who will offer to buy back securities on behalf of VGI Partners Global Investments Limited.

#### 1.4c Date of initial notification of buy-back

24/10/2024

#### 1.4d Date of previous announcement to this update

24/10/2024

#### 1.5 Date of this announcement

21/11/2024

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

VG1: 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

269,446,959

## 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

67,382,076

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

#### **Broker name:**

Third Party Platform Pty Ltd

#### 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?

Yes

#### 3B.1a Type of security holder approval required

Ordinary resolution

## 3B.1b Anticipated date of security holder meeting to approve the buy-back

25/11/2024



Part 3C - Key dates

On-market buy-back 3C.2 Proposed buy-back start date 26/11/2024

**3C.3 Proposed buy-back end date** 24/11/2025

Part 3D - Other Information

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

The start and end dates of the buy-back are estimated.