### **Form 605**

Corporations Act 2001 Section 671B

## Notice of ceasing to be a substantial holder

| To Company Name/Scheme | IRESS LIMITED |  |  |
|------------------------|---------------|--|--|
| ACN/ARSN               | 060 313 359   |  |  |

#### 1. Details of substantial holder(1)

Name DNR CAPITAL PTY LTD and its controlled entity

ACN/ARSN (if applicable) 099 071 637
The holder ceased to be a 13/05/2022 substantial holder on

The previous notice was given to the company on

The previous notice was dated 17/03/2022

#### 2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

| Date of change   | Person whose relevant interest changed | Nature of change (4) | Consideration<br>given in relation to<br>change (5) | Class (6) and<br>number of<br>securities<br>affected | Person's<br>votes<br>affected |
|------------------|--|----------------------|---|--|-------------------------------|
| Refer Annexure A |  |                      |   |  |                               |

#### 3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7), with the substantial holder in relation to voting interests in the company or scheme are as follows:

| Name and ACN/ARSN (if applicable) | Nature of association |
|-----------------------------------|-----------------------|
| N/A                               |                       |

### 4. Addresses

The addresses of persons named in this form are as follows:

| Name                | Address                                   |
|---------------------|---|
| DNR Capital Pty Ltd | L23, 307 Queen Street, Brisbane, QLD 4000 |

# Signature

| print name | Robert White | capacity <b>Director</b> |
|------------|--------------|--------------------------|
| sign here  | 21           | 40/05/0000               |
|            | 13           | date 16/05/2022          |



## Annexure A

This is Annexure A of 2 pages referred to in form 605, Notice of ceasing to be a substantial holder dated 16/05/2022.

| Date of<br>Change | Person whose relevant interest changed | Nature<br>of<br>Change | Consideration | Class and number of securities affected ORDINARY FULLY PAID | Person's votes affected |
|-------------------|--|------------------------|---------------|---|-------------------------|
| 17/03/2022        | DNR Capital Pty Ltd                    | Buy                    | 98266         | 8423  | 8423                    |
| 17/03/2022        | DNR Capital Pty Ltd                    | in<br>specie<br>out    | -16308        | -1382   | -1382                   |
| 17/03/2022        | DNR Capital Pty Ltd                    | Sell                   | -18293        | -1568   | -1568                   |
| 18/03/2022        | DNR Capital Pty Ltd                    | Buy                    | 188862        | 16066   | 16066                   |
| 21/03/2022        | DNR Capital Pty Ltd                    | Buy                    | 49975         | 4238  | 4238                    |
| 21/03/2022        | DNR Capital Pty Ltd                    | Sell                   | -252434       | -21456  | -21456                  |
| 22/03/2022        | DNR Capital Pty Ltd                    | Buy                    | 6276          | 540   | 540                     |
| 22/03/2022        | DNR Capital Pty Ltd                    | Sell                   | -359824       | -31034  | -31034                  |
| 23/03/2022        | DNR Capital Pty Ltd                    | Sell                   | -510617       | -43988  | -43988                  |
| 24/03/2022        | DNR Capital Pty Ltd                    | Buy                    | 87837         | 7648  | 7648                    |
| 24/03/2022        | DNR Capital Pty Ltd                    | Sell                   | -217189       | -18883  | -18883                  |
| 25/03/2022        | DNR Capital Pty Ltd                    | buy                    | 16020         | 1394  | 1394                    |
| 29/03/2022        | DNR Capital Pty Ltd                    | buy                    | 130810        | 11248   | 11248                   |
| 30/03/2022        | DNR Capital Pty Ltd                    | Sell                   | -107434       | -9151   | -9151                   |
| 31/03/2022        | DNR Capital Pty Ltd                    | buy                    | 154160        | 12938   | 12938                   |
| 31/03/2022        | DNR Capital Pty Ltd                    | buy                    | 7342          | 614   | 614                     |
| 31/03/2022        | DNR Capital Pty Ltd                    | Sell                   | -4949         | -414  | -414                    |
| 01/04/2022        | DNR Capital Pty Ltd                    | buy                    | 160421        | 13625   | 13625                   |
| 01/04/2022        | DNR Capital Pty Ltd                    | Sell                   | -19851        | -1682   | -1682                   |
| 04/04/2022        | DNR Capital Pty Ltd                    | buy                    | 55970         | 4822  | 4822                    |
| 06/04/2022        | DNR Capital Pty Ltd                    | buy                    | 66085         | 5662  | 5662                    |
| 07/04/2022        | DNR Capital Pty Ltd                    | buy                    | 20888         | 1846  | 1846                    |
| 08/04/2022        | DNR Capital Pty Ltd                    | buy                    | 33990         | 3023  | 3023                    |
| 12/04/2022        | DNR Capital Pty Ltd                    | buy                    | 102208        | 8659  | 8659                    |

| 12/04/2022 | DNR Capital Pty Ltd | Sell | -182501  | -15466 | -15466 |
|------------|---------------------|------|----------|--------|--------|
| 14/04/2022 | DNR Capital Pty Ltd | buy  | 64119    | 5542   | 5542   |
| 14/04/2022 | DNR Capital Pty Ltd | Sell | -362512  | -31407 | -31407 |
| 19/04/2022 | DNR Capital Pty Ltd | buy  | 5151     | 453    | 453    |
| 19/04/2022 | DNR Capital Pty Ltd | Sell | -533163  | -46990 | -46990 |
| 20/04/2022 | DNR Capital Pty Ltd | Sell | -313095  | -27124 | -27124 |
| 21/04/2022 | DNR Capital Pty Ltd | buy  | 55589    | 4804   | 4804   |
| 22/04/2022 | DNR Capital Pty Ltd | buy  | 37127    | 3285   | 3285   |
| 27/04/2022 | DNR Capital Pty Ltd | buy  | 62603    | 5748   | 5748   |
| 28/04/2022 | DNR Capital Pty Ltd | buy  | 704      | 65     | 65     |
| 28/04/2022 | DNR Capital Pty Ltd | Sell | -1570    | -145   | -145   |
| 29/04/2022 | DNR Capital Pty Ltd | buy  | 102863   | 9362   | 9362   |
| 29/04/2022 | DNR Capital Pty Ltd | Sell | -23173   | -2110  | -2110  |
| 03/05/2022 | DNR Capital Pty Ltd | Sell | -10366   | -968   | -968   |
| 05/05/2022 | DNR Capital Pty Ltd | buy  | 5304     | 497    | 497    |
| 05/05/2022 | DNR Capital Pty Ltd | Sell | -21390   | -2004  | -2004  |
| 06/05/2022 | DNR Capital Pty Ltd | buy  | 67851    | 6522   | 6522   |
| 09/05/2022 | DNR Capital Pty Ltd | Sell | -43484   | -4120  | -4120  |
| 10/05/2022 | DNR Capital Pty Ltd | buy  | 27963    | 2533   | 2533   |
| 11/05/2022 | DNR Capital Pty Ltd | buy  | 69052    | 6200   | 6200   |
| 12/05/2022 | DNR Capital Pty Ltd | buy  | 170846   | 16119  | 16119  |
| 12/05/2022 | DNR Capital Pty Ltd | buy  | 42498    | 4013   | 4013   |
| 12/05/2022 | DNR Capital Pty Ltd | Sell | -1046892 | -95302 | -95302 |

**Robert White** 

Director

Dated the 16/05/2022

DNR Capital Pty Ltd ACN 099 071 637