

Wednesday, 24 July 2019

ASX Codes: KBC; KBCPA

MARKET ANNOUNCEMENT

FURTHER DETAILS RELATING TO TRADES IN YOWIE GROUP LTD

Keybridge Capital Limited (ASX:KBC) (Keybridge) refers to its Notice of Change in Interests of Substantial Holder in Yowie Group Ltd (ASX:YOW) lodged on ASX on 19 July 2019 (**Change Notice**).

The Change Notice disclosed the acquisition of 3,827,182 shares in YOW between 12 June and 17 July 2019.

Keybridge provides the following details of these on-market acquisitions on an itemised (individual trade) basis:

Date of change	Consideration given in relation to change	Price per share (cents)	Class and number of securities affected	Person's votes affected
			Ordinary shares	
12-Jun-19	\$211.75	6.80	3,114	3,114
12-Jun-19	\$14,537.68	6.90	210,691	210,691
12-Jun-19	\$723.32	6.80	10,637	10,637
12-Jun-19	\$612.82	6.80	9,012	9,012
12-Jun-19	\$559.31	6.90	8,106	8,106
12-Jun-19	\$190.13	6.80	2,796	2,796
12-Jun-19	\$2,012.39	6.90	29,165	29,165
12-Jun-19	\$310.50	6.90	4,500	4,500
12-Jun-19	\$10,273.34	7.00	146,762	146,762
18-Jun-19	\$335.00	6.70	5,000	5,000
18-Jun-19	\$428.80	6.70	6,400	6,400
18-Jun-19	\$461.56	6.70	6,889	6,889
18-Jun-19	\$375.87	6.70	5,610	5,610
19-Jun-19	\$123.95	6.70	1,850	1,850
19-Jun-19	\$6,772.35	6.90	98,150	98,150
25-Jun-19	\$431.64	6.20	6,962	6,962
25-Jun-19	\$496.00	6.20	8,000	8,000
25-Jun-19	\$839.36	6.20	13,538	13,538
15-Jul-19	\$6,935.00	7.30	95,000	95,000

Date of change	Consideration given in relation to change	Price per share (cents)	Class and number of securities affected	Person's votes affected
			Ordinary shares	
15-Jul-19	\$11,844.00	7.40	160,054	160,054
15-Jul-19	\$119,620.95	7.50	1,594,946	1,594,946
17-Jul-19	\$985.05	6.60	14,925	14,925
17-Jul-19	\$1,320.00	6.60	20,000	20,000
17-Jul-19	\$13,472.62	6.50	207,271	207,271
17-Jul-19	\$3,757.26	6.50	57,804	57,804
17-Jul-19	\$2,774.85	6.40	43,357	43,357
17-Jul-19	\$4,971.11	6.90	72,045	72,045
17-Jul-19	\$8,280.00	6.90	120,000	120,000
17-Jul-19	\$13,800.00	6.90	200,000	200,000
17-Jul-19	\$548.90	6.90	7,955	7,955
17-Jul-19	\$299.05	6.90	4,334	4,334
17-Jul-19	\$5,999.98	7.00	85,714	85,714
17-Jul-19	\$6,922.30	7.00	98,890	98,890
17-Jul-19	\$7,774.34	7.00	111,062	111,062
17-Jul-19	\$24,608.37	6.90	356,643	356,643
TOTAL	\$273,609.55		3,827,182	3,827,182

Note: The above table is the equivalent table in Section 3 (Changes in Relevant Interest) of the Change Notice, in relation to the on-market purchases of YOW shares between 12 June and 17 July 2019.

FOR FURTHER INFORMATION:

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ABOUT KEYBRIDGE CAPITAL LIMITED (ASX: KBC)

Keybridge is an investment and financial services group with a diversified portfolio of listed and unlisted investments/loan assets in the private equity (US), life insurance (New Zealand), property and funds management sectors and strategic holdings in HHY Fund (ASX:HHY), Molopo Energy Limited (ASX:MPO), Metgasco Limited (ASX: MEL) and Yowie Group Ltd (ASX:YOW).