

## **Appendix 3E**

### **Daily stapled security buy-back notice** **(except minimum holding buy-back and** **selective buy-back)**

*Information and documents given to ASX become ASX's property and may be made public.*

Introduced 1/9/99. Origin: rule 3.6, Appendix 7C. Amended 30/9/2001, 11/01/10

Name of Entity

Dalrymple Bay Infrastructure Limited

ABN

76 643 302 032

We (the entity) give ASX the following information.

#### **Information about buy-back**

1 Type of buy-back

On-market

2 Date Appendix 3C was given  
to ASX

26-Feb-21

**Total of all stapled securities bought back, or in relation to which acceptances have  
been received, before, and on, previous day**

	<b>Before previous day</b>	<b>Previous day</b>
3 Number of securities bought back or if buy-back is an equal access scheme, in relation to which acceptances have been received	4,099,153	114,653
4 Total consideration paid or payable for the stapled securities	\$9,078,626	\$260,494

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+ See chapter 19 for defined terms.

**Appendix 3E**  
**Daily stapled security buy-back notice**

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		Before previous day	Previous day														
5	If buy-back is an on-market buy-back	<table><tr><td>highest price paid:</td><td>\$2.390</td></tr><tr><td>date:</td><td>12-Apr-21</td></tr><tr><td>lowest price paid:</td><td>\$2.020</td></tr><tr><td>date:</td><td>22-Jun-21</td></tr></table>	highest price paid:	\$2.390	date:	12-Apr-21	lowest price paid:	\$2.020	date:	22-Jun-21	<table><tr><td>highest price paid:</td><td>\$2.300</td></tr><tr><td>lowest price paid:</td><td>\$2.260</td></tr><tr><td>highest price allowed under rule 7.33:</td><td>\$2.395</td></tr></table>	highest price paid:	\$2.300	lowest price paid:	\$2.260	highest price allowed under rule 7.33:	\$2.395
highest price paid:	\$2.390																
date:	12-Apr-21																
lowest price paid:	\$2.020																
date:	22-Jun-21																
highest price paid:	\$2.300																
lowest price paid:	\$2.260																
highest price allowed under rule 7.33:	\$2.395																

**Participation by directors**

6 Deleted 30/9/2001.	
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**How many stapled securities may still be bought back?**

7 If the company/trust has disclosed an intention to buy back a maximum number of shares/units – the remaining number of shares/units to be bought back	786,194 stapled securities remaining
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**Compliance statement**

1. The company is in compliance with all Corporations Law requirements relevant to this buy-back.

*or, for trusts only:*

1. The trust is in compliance with all requirements of the Corporations Act as modified by Class Order 07/422, and of the trust's constitution, relevant to this buy-back.
2. There is no information that the listing rules require to be disclosed that has not already been disclosed, or is not contained in, or attached to, this form.

Sign here: Michael T. Ryan Date: 29/09/2021  
(Company Secretary)

Print name: Michael Ryan