

# Form 604

## Corporations Act 2001 Section 671B

### Notice of change of interests of substantial holder

To Company Name/Scheme Bailador Technology Investments Limited (ASX: BTI)

ACN/ARSN ACN 601 048 275

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

Name Washington H. Soul Pattinson and Company Limited (WHSP)

ACN/ARSN (if applicable) ACN 000 002 728

There was a change in the interests of the substantial holder on 14/07/2023

The previous notice was given to the company on 05/07/2022

The previous notice was dated 05/07/2022

#### 2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary Shares	22,785,469	16.16%	21,925,000	15.13%

#### 3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest 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 are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
			See Annexure		

#### 4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
WHSP	WHSP	WHSP	Direct Holding	21,925,000 Ordinary Shares	21,925,000

- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

**Annexure A**

**Form 604 Notice of change of interests of substantial holder by Washington H. Soul Pattinson Limited**

This is Annexure A of 2 pages referred to in Form 604 – Notice of change of interests of substantial holder by WHSP.

Name: Ida Lawrance

Capacity: Company Secretary

Signature: 

Date: 18/07/2023

## Annexure A

WHSP Transactions

Date Purchased or sold	Transaction Details	Number	Price	Total Cost
04-Jul-22	Total Shares as at last Substantial notice	22,785,469		
05-Jul-22	On Market Sale	- 30,362.00	140.5	-42,658.61
06-Jul-22	On Market Sale	- 39,277.00	139.6356	-54,844.67
07-Jul-22	On Market Sale	- 15,830.00	137.5385	-21,772.34
08-Jul-22	On Market Sale	- 39,845.00	137.5125	-54,791.86
11-Jul-22	On Market Sale	- 17,352.00	137.1009	-23,789.75
12-Jul-22	On Market Sale	- 42,803.00	137	-58,640.11
13-Jul-22	On Market Sale	- 55,615.00	139.0021	-77,306.02
14-Jul-22	On Market Sale	- 9,639.00	139	-13,398.21
18-Jul-22	On Market Sale	- 18,951.00	139	-26,341.89
19-Jul-22	On Market Sale	- 15,795.00	139	-21,955.05
21-Jul-22	On Market Sale	- 130,898.00	139.8482	-183,058.50
22-Jul-22	On Market Sale	- 19,102.00	139	-26,551.78
26-Jul-22	On Market Sale	- 88,711.00	139.4238	-123,684.25
27-Jul-22	On Market Sale	- 11,289.00	139	-15,691.71
01-Aug-22	On Market Sale	- 100,000.00	142.0981	-142,098.10
02-Aug-22	On Market Sale	- 100,000.00	142.5074	-142,507.40
23-Aug-22	On Market Sale	- 50,000.00	153.2757	-76,637.85
09-Sep-22	On Market Sale	- 50,000.00	138.79	-69,395.00
09-Sep-22	On Market Sale	- 100,000.00	140.2914	-140,291.40
16-Sep-22	On Market Sale	1,130,634.00	143.99	-1,627,999.90
19-Sep-22	On Market Sale	- 42,383.00	138.0424	-58,506.51
20-Sep-22	On Market Sale	- 32,617.00	137.6399	-44,894.01
01-Nov-22	On Market Sale	- 45,634.00	124.8942	-56,994.22
02-Nov-22	On Market Sale	- 10,000.00	127	-12,700.00
11-Nov-22	On Market Sale	- 34,714.00	129.0731	-44,806.44
14-Nov-22	On Market Sale	- 65,286.00	127.8977	-83,499.29
15-Nov-22	On Market Sale	- 50,000.00	128.1595	-64,079.75
16-Nov-22	On Market Sale	- 50,000.00	127.8564	-63,928.20
17-Nov-22	On Market Sale	- 50,000.00	128.5373	-64,268.65
24-Nov-22	On Market Sale	- 50,000.00	128.14	-64,070.00
24-Nov-22	On Market Sale	- 50,000.00	128.4	-64,200.00
30-Nov-22	On Market Sale	- 20,500.00	127.53	-26,143.65
01-Dec-22	On Market Sale	- 29,500.00	127.1525	-37,509.99
09-Feb-23	On Market Sale	- 17,376.00	134	-23,283.84

14-Feb-23	On Market Sale	- 32,624.00	126.4051	-41,238.40
02-Mar-23	On Market Sale	- 25,000.00	121.9578	-30,489.45
04-Apr-23	On Market Sale	- 25,000.00	118.6584	-29,664.60
24-Apr-23	On Market Sale	- 19,561.00	117	-22,886.37
26-Apr-23	On Market Sale	- 5,439.00	117	-6,363.63
28-Apr-23	On Market Sale	- 50,000.00	116.7482	-58,374.10
30-May-23	On Market Sale	- 50,000.00	108.75	-54,375.00
05-Jun-23	On Market Sale	- 50,000.00	113	-56,500.00
14-Jun-23	On Market Sale	- 50,000.00	118	-59,000.00
20-Jun-23	On Market Sale	- 25,000.00	116.09	-29,022.50
22-Jun-23	On Market Sale	- 36,765.00	116	-42,647.40
27-Jun-23	On Market Sale	- 13,235.00	113	-14,955.55
30-Jun-23	On Market Sale	- 50,000.00	116.04	-58,020.00
12-Jul-23	On Market Sale	- 25,000.00	121.24	-30,310.00
13-Jul-23	On Market Sale	- 50,000.00	123.25	-61,625.00
13-Jul-23	Total	21,925,000		

Holder of relevant interest	Class and number of securities	Voting Power (%)
WHSP	21,925,000 Ordinary Fully Paid Shares	15.13%
<b>Total</b>	<b>21,925,000</b>	<b>15.13%*</b>

\* % Voting power in the present notice is based on 144,869,190 BTI ordinary shares on issue.