

# Appendix 3E

## Daily share 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	ABN/ARSN
CVC Limited	34 002 700 361

We (the entity) give ASX the following information.

### Information about buy-back

1	Type of buy-back	Convertible Note (CVCG) On-market
2	Date Appendix 3C was given to ASX	09 March 2021

### Total of all shares/units bought back, or in relation to which acceptances have been received, before, and on, previous day

	Before previous day	Previous day
3	Number of shares/units bought back or if buy-back is an equal access scheme, in relation to which acceptances have been received	10,790   <

+ See chapter 19 for defined terms.

## Appendix 3E

### Daily share buy-back notice

---

	Before previous day	Previous day
5 If buy-back is an on-market buy-back	highest price paid: \$98.00 (15/6/2021)  lowest price paid: \$95.30 (25/3/2021)	highest price paid: \$97.70  lowest price paid: \$97.50  highest price allowed under rule 7.33: \$101.67

### Participation by directors

6 Deleted 30/9/2001.

### How many shares/units 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

7,464

### Compliance statement

1. The company is in compliance with all Corporations Act 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: ..... Date: 27 Aug 2021  
(~~Director~~/Company secretary)

Print name: .....John Hunter.....

---

+ See chapter 19 for defined terms.