

VGI Partners Global Investments Limited ABN 91 619 660 721 39 Phillip Street Sydney NSW 2000 Australia T. +61 2 9237 8923 www.vgipartners.com/lics/vg1

25 May 2021

ASX Market Announcements ASX Limited Exchange Centre 20 Bridge Street Sydney NSW 2000

BY ELECTRONIC LODGEMENT

### **Daily Share Buy-back Notice**

VGI Partners Global Investments Limited (ASX:VG1) purchased 236,524 shares under the share buy-back on 24 May 2021.

In aggregate, 12,513,243 shares have been purchased under the on-market share buy-back.

An Appendix 3E has been filed today in respect of the share buy-back.

### Authorised for release by:

Ian Cameron, Company Secretary

#### Investor contact information:

Ingrid Groer, CFA Head of Investor Relations

VGI Partners Global Investments Limited

Phone: 1800 571 917 (inside Australia)

+61 2 9237 8923 (outside Australia)

Email: investor.relations@vgipartners.com

Rule 3.8A

## **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                              |                                 |  |  |  |
|---|--|---------------------------------------|---------------------------------|--|--|--|
| VGI P   | artners Global Investments Limited (Co | 91 619 660 721                        |                                 |  |  |  |
| We (t   | he entity) give ASX the following i    | information.                          |                                 |  |  |  |
| Info  | rmation about buy-back                 |                                       |                                 |  |  |  |
| 1   | Type of buy-back                       | On-market buy-back within 10/12 limit |                                 |  |  |  |
| 2   | Date Appendix 3C was given to ASX      | 18 August 2020                        |                                 |  |  |  |
| Total of all shares/units bought back, or in relation to which acceptances have been received, before, and on, previous day |  |                                       |                                 |  |  |  |
| have  | e                                      | -                                     | which acceptances               |  |  |  |
| have  | e                                      | -                                     | which acceptances  Previous day |  |  |  |
| have  | e                                      | on, previous day                      | •                               |  |  |  |

Appendix 3E Page 1 11/01/2010

<sup>+</sup> See chapter 19 for defined terms.

|   |                                      | Before previous day                               | Previous day  |
|---|--------------------------------------|---|---|
| 5 | If buy-back is an on-market buy-back | highest price paid: \$2.32<br>date: 12 May 2021   | highest price paid:<br>\$2.30                         |
|   |                                      | lowest price paid: \$1.82<br>date: 1 October 2020 | lowest price paid:<br>\$2.29                          |
|   |                                      |   | highest price allowed<br>under rule 7.33:<br>\$2.3914 |

### Participation by directors

6 Deleted 30/9/2001 None

### 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

28,178,862 ordinary shares

### **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.

|            | Ce_ | Cane               |                   |
|------------|-----|--------------------|-------------------|
| Sign here: |     |                    | Date: 25 May 2021 |
|            | (   | Company secretary) |                   |

Print name: lan Cameron

11/01/2010 Appendix 3E Page 2

<sup>+</sup> See chapter 19 for defined terms.