

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

5 July 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 296,160 shares under the share buy-back on 2 July 2021.

In aggregate, 22,736,935 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

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ABN/ARSN

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

miroduced 1/9/999. Origin: Tale 5.0, rppendix /c. rimenaed 50/9/2001, n/01/10

Name of entity

| VGI Partners Global Investments Limited (Company) | 91 619 660 721 | |
|---|----------------|--|
| We (the entity) give ASX the following information. | | |
| Information about buy-back | | |

Type of buy-back

On-market buy-back within 10/12 limit

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

| | | 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 | 22,440,775 | 296,160 |
| 4 | Total consideration paid or payable for the shares/units | \$51,130,526.58 | \$730,123.25 |

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⁺ See chapter 19 for defined terms.

| | | Before previous day | Previous day |
|---|--------------------------------------|---|---|
| 5 | If buy-back is an on-market buy-back | highest price paid: \$2.48 date: 30 June 2021 lowest price paid: \$1.82 date: 1 October 2020 | highest price paid: \$2.47 lowest price paid: \$2.455 highest price allowed under rule 7.33: \$2.5538 |

Participation by directors

| 6 | Deleted 30/9/2001. | None |
|---|--------------------|------|
| | | |

How many shares/units may still be bought back?

| 7 | If the company/trust has | 17,955,170 ordinary shares |
|---|-------------------------------|----------------------------|
| | disclosed an intention to buy | • |
| | back a maximum number of | |
| | shares/units - the remaining | |
| | number of shares/units to be | |
| | bought back | |
| | <u> </u> | |

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.

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|------------|-----|--------------------|------------------|
| Sign here: | | | Date: 5 July 202 |
| - | (0 | Company secretary) | |

Print name: Ian Cameron

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