



## Announcement Summary

**Entity name**

VGI PARTNERS LIMITED

**Announcement Type**

New announcement

**Date of this announcement**

Friday April 22, 2022

**Details of +securities that have ceased**

<b>ASX +security code</b>	<b>Security description</b>	<b>Number of +securities that have ceased</b>	<b>The +securities have ceased due to</b>	<b>Date of cessation</b>
VGIAG	OPTION EXPIRING 30-DEC-2022 EX \$8.32	88,734	Cancellation by agreement between the entity and the holder	22/04/2022
VGIAH	OPTION EXPIRING 30-DEC-2023 EX \$8.32	88,734	Cancellation by agreement between the entity and the holder	22/04/2022
VGIAI	OPTION EXPIRING 30-DEC-2024 EX \$8.32	177,468	Cancellation by agreement between the entity and the holder	22/04/2022
VGIAC	OPTION EXPIRING 21-JUN-2022 EX \$6.16	438,307	Cancellation by agreement between the entity and the holder	22/04/2022
VGIAD	OPTION EXPIRING 19-JUN-2023 EX \$6.16	350,255	Cancellation by agreement between the entity and the holder	22/04/2022
VGIAE	OPTION EXPIRING 19-JUN-2024 EX \$6.16	700,518	Cancellation by agreement between the entity and the holder	22/04/2022
VGIAB	OPTION EXPIRING 19-JUN-2022 EX \$6.16	350,255	Cancellation by agreement between the entity and the holder	22/04/2022

Refer to next page for full details of the announcement



## Part 1 - Announcement Details

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### 1.1 Name of +Entity

VGI PARTNERS LIMITED

We (the entity named above) provide the following information about our issued capital.

### 1.2 Registered Number Type

ABN

### Registration Number

33129188450

### 1.3 ASX issuer code

VGI

### 1.4 The announcement is

New announcement

### 1.5 Date of this announcement

22/4/2022



Part 2 - Details of +equity securities or +debt securities that have ceased

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**ASX +Security Code and Description**

VGIAG : OPTION EXPIRING 30-DEC-2022 EX \$8.32

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

88,734

**Reason for cessation**

Cancellation by agreement between the entity and the holder

**Date of cessation**

22/4/2022

**Is the entity paying any consideration for the cessation?**

No

**Any other information the entity wishes to notify to ASX about the cessation?**

Cancellation of all Options over VGI ordinary shares held by Option Holders, with the effect that no Options remain on foot.

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**ASX +Security Code and Description**

VGIAH : OPTION EXPIRING 30-DEC-2023 EX \$8.32

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

88,734

**Reason for cessation**

Cancellation by agreement between the entity and the holder

**Date of cessation**

22/4/2022

**Is the entity paying any consideration for the cessation?**

No

**Any other information the entity wishes to notify to ASX about the cessation?**

Cancellation of all Options over VGI ordinary shares held by Option Holders, with the effect that no Options remain on foot.

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**ASX +Security Code and Description**

VGIAI : OPTION EXPIRING 30-DEC-2024 EX \$8.32

**Unquoted +equity securities that have ceased**



**Number of securities that have ceased**

177,468

**Reason for cessation**

Cancellation by agreement between the entity and the holder

**Date of cessation**

22/4/2022

**Is the entity paying any consideration for the cessation?**

No

**Any other information the entity wishes to notify to ASX about the cessation?**

Cancellation of all Options over VGI ordinary shares held by Option Holders, with the effect that no Options remain on foot.

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**ASX +Security Code and Description**

VGIAC : OPTION EXPIRING 21-JUN-2022 EX \$6.16

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

438,307

**Reason for cessation**

Cancellation by agreement between the entity and the holder

**Date of cessation**

22/4/2022

**Is the entity paying any consideration for the cessation?**

No

**Any other information the entity wishes to notify to ASX about the cessation?**

Cancellation of all Options over VGI ordinary shares held by Option Holders, with the effect that no Options remain on foot.

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**ASX +Security Code and Description**

VGIAD : OPTION EXPIRING 19-JUN-2023 EX \$6.16

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

350,255

**Reason for cessation**

Cancellation by agreement between the entity and the holder

**Date of cessation**

22/4/2022

**Is the entity paying any consideration for the cessation?**

No



**Any other information the entity wishes to notify to ASX about the cessation?**

Cancellation of all Options over VGI ordinary shares held by Option Holders, with the effect that no Options remain on foot.

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**ASX +Security Code and Description**

VGIAE : OPTION EXPIRING 19-JUN-2024 EX \$6.16

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

700,518

**Reason for cessation**

Cancellation by agreement between the entity and the holder

**Date of cessation**

22/4/2022

**Is the entity paying any consideration for the cessation?**

No

**Any other information the entity wishes to notify to ASX about the cessation?**

Cancellation of all Options over VGI ordinary shares held by Option Holders, with the effect that no Options remain on foot.

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**ASX +Security Code and Description**

VGIAB : OPTION EXPIRING 19-JUN-2022 EX \$6.16

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

350,255

**Reason for cessation**

Cancellation by agreement between the entity and the holder

**Date of cessation**

22/4/2022

**Is the entity paying any consideration for the cessation?**

No

**Any other information the entity wishes to notify to ASX about the cessation?**

Cancellation of all Options over VGI ordinary shares held by Option Holders, with the effect that no Options remain on foot.



## Part 3 - Issued capital following changes

Following the cessation of the +securities the subject of this notification, the issued capital of the entity will comprise:

**3.1 Quoted +equity securities and +debt securities (total number of each +class of +securities quoted on ASX)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
VGI : ORDINARY FULLY PAID	69,806,169

**3.2 Unquoted +equity securities (total number of each +class of +equity securities issued but not quoted on ASX)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
VGIAG : OPTION EXPIRING 30-DEC-2022 EX \$8.32	0
VGIAH : OPTION EXPIRING 30-DEC-2023 EX \$8.32	0
VGIAI : OPTION EXPIRING 30-DEC-2024 EX \$8.32	0
VGIAC : OPTION EXPIRING 21-JUN-2022 EX \$6.16	0
VGIAD : OPTION EXPIRING 19-JUN-2023 EX \$6.16	0
VGIAE : OPTION EXPIRING 19-JUN-2024 EX \$6.16	0
VGIAB : OPTION EXPIRING 19-JUN-2022 EX \$6.16	0

Note: the figures stated in the tables above are used to calculate the total market capitalisation of the entity published by ASX from time to time. The table will not include those classes of +securities that have ceased or lapsed in their entirety in ASX records before the announcement date described in Q1.5, even if the entity has advised ASX of a change to that class of +security in Part 2 of this form.