

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

7 July 2022

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

Daily Share Buy-back Notice

VGI Partners Global Investments Limited (ASX:VG1) purchased 33,000 shares under the share buy-back on 6 July 2022.

In aggregate, 35,032,728 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 information contact:

Ingrid Groer, CFA

VGI Partners Global Investments Limited

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+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 Partners Global Investments Limited | 91 619 660 721 | |
| VOLT artifers Clobal Investments Elimited | 31 013 000 721 | |

We (the entity) give ASX the following information.

Information 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

| | | 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 | 34,999,728 | 33,000 |
| 4 | Total consideration paid or payable for the shares/units | \$73,800,306.81 | \$49,015.00 |

Appendix 3E Page 1 11/01/2010

⁺ See chapter 19 for defined terms.

| | Before previous day | Previous day |
|--------------|---|---------------------------------|
| -market buy- | highest price paid: \$2.51 date: 8 July 2021 | highest price paid: \$1.4900 |
| | lowest price paid: \$1.42 date: 17 June 2022 | lowest price paid: \$1.4800 |
| | | highest price allowed |

5 If buy-back is an on-market buyback

Participation by directors

6 Deleted 30/9/2001.

| None | | | |
|------|--|--|--|
| | | | |

under rule 7.33: \$1.5401

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

| 3,012,690 ordinary sha | res | |
|------------------------|-----|--|
| | | |
| | | |
| | | |

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: 7 July 2022 (Company secretary)

Print name: Ian Cameron

11/01/2010 Appendix 3E Page 2

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