

# 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 | 8,869<br>592                |
| 4 | Total consideration paid or payable for the shares/units                                                                         | \$859,814.52<br>\$58,175.54 |

+ See chapter 19 for defined terms.

## Appendix 3E

### Daily share buy-back notice

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|   |                                      | Before previous day                                                                         | Previous day                                                                                                            |
|---|--------------------------------------|---------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|
| 5 | If buy-back is an on-market buy-back | highest price paid: \$98.00<br>(15/6/2021)<br><br>lowest price paid: \$95.30<br>(25/3/2021) | highest price paid: \$98.00<br><br>lowest price paid: \$98.00<br><br>highest price allowed<br>under rule 7.33: \$102.55 |

### 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

10,539

### 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: 17 June 2021  
(~~Director~~/Company secretary)

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

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+ See chapter 19 for defined terms.