

## 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

Cadence Capital Limited

17112870096

We (the entity) give ASX the following information.

#### Information about buy-back

1	Type of buy-back	On -Market
2	Date Appendix 3C was given to ASX	20 <sup>th</sup> May 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	10,278,138 4,950
4	Total consideration paid or payable for the shares/units	\$ 7,821,730.80 \$ 5,181.09

+ See chapter 19 for defined terms.

		Before previous day	Previous day
5	If buy-back is an on-market buy-back	highest price paid: \$1.085 date: 16/03/21  lowest price paid: 0.59 date: 15/06/20	highest price paid: \$ 1.045  lowest price paid: \$ 1.035  highest price allowed under rule 7.33: \$1.08

### 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

20,446,662

### 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: 08<sup>th</sup> April 2021

Company secretary

Print name:

Wayne Davies

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+ See chapter 19 for defined terms.