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GLOBAL DATA CENTRE GROUP

ASX Release

23 June 2022

Page 1 of 1 Global Data Centre Group (ASX: GDC)

Regal Funds Management – disclosure of long equity derivative positions

Global Data Centre Group ("**the Group**"; **ASX: GDC**) has received the attached notice from Regal Funds Management and is releasing it to the market pursuant to the requirements of the Takeovers Panel's Guidance Note 20: Equity Derivatives.

More information on GDC can be found on the ASX's website at www.asx.com.au using the Group's ASX code "GDC", on the GDC's website www.globaldatacentres.com.au, by calling the investor enquiry line on 1300 737 760 or by emailing <u>enquiries@boardroomlimited.com.au</u> Alternatively, GDC investors can contact:

David Yuile Managing Director Lanrik Partners Pty Ltd david.yuile@lanrik.com

About Global Data Centre Group (ASX: GDC)

Global Data Centre Group aims to take advantage of the unique once in lifetime investment cycle by investing in technology infrastructure assets, targeting an internal rate of return of 10% per annum.



22-June-2022

Dear Global Data Centre Group,

Disclosure of Long Equity Derivative Positions

We refer to Guidance Note 20: Equity Derivatives (GN20), issued by the Australian Takeovers Panel. Terms not defined in this notice have the meanings given to them in GN20.

GN20 relevantly provides that the non-disclosure of long positions, including long equity derivative positions, may give rise to unacceptable circumstances. Regal Funds Management Asia Pte Limited, as investment manager of Amazon Market Neutral Fund and Zambezi Absolute Return Fund (the Funds), discloses the following information on behalf of the Funds.

Identity of the taker:	Amazon Market Neutral Fund	Zambezi Absolute Return Fund
Relevant security:	Ordinary shares in Global Data Centre Group	
Price (including reference price, strike price, option price etc as appropriate):	Notapplicable	
Entry date and number of securities to which the derivative relates:	Total number of securities to which derivatives relate as at 20-Jun-2022; Below 5%.	
Type of derivative (e.g. contract for difference, cash settled put or call option):	Equity swap	
Any material changes to information previously disclosed:	Previous disclosure of 595,067 shares 0.79% on 04-Oct-2021	Previous disclosure of 3,912,362 shares 5.18% on 04-Oct-2021
Relevant interests in securities:	None	
Long equity derivative positions and relevant interests held by the taker and its associates:	The Funds have no other associates with a long equity derivative position or relevant interest in the company	
Short equity derivative positions that offset physical positions:	None	
Short positions of more than 1% that have been acquired after a long position is disclosed, whether by notice or substantial holding notice:	None	

Yours sincerely

Greg Laughlin Chief Executive Officer Regal Funds Management Asia Pte Limited