

Appendix 3Y

Change of Director's Interest Notice

Information or documents not available now must be given to ASX as soon as available. Information and documents given to ASX become ASX's property and may be made public.

Introduced 30/09/01 Amended 01/01/11

Name of entity: Rubicon Water Limited
ABN: 651 852 470

We (the entity) give ASX the following information under listing rule 3.19A.2 and as agent for the director for the purposes of section 205G of the Corporations Act.

Name of Director	Gordon William Dickinson
Date of last notice	8 September 2021

Part 1 - Change of director's relevant interests in securities

In the case of a trust, this includes interests in the trust made available by the responsible entity of the trust

Note: In the case of a company, interests which come within paragraph (i) of the definition of "notifiable interest of a director" should be disclosed in this part.

Direct or indirect interest	Indirect
Nature of indirect interest (including registered holder) Note: Provide details of the circumstances giving rise to the relevant interest.	Mutual Trust Pty Ltd A/T for the Alexandra C Dickinson Superannuation Fund – the Director is a trustee and beneficiary of the Fund
Date of change	19-24 May 2023

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No. of securities held prior to change	11,515,465 Ordinary Shares held by Gordon William Dickinson and Alexandra Christina Dickinson 7,789,941 Ordinary Shares held by Gordon William Dickinson and Alexandra Christina Dickinson ATF the Alexandra C Dickinson Superannuation Fund – the Director is a trustee and beneficiary of the Fund 2,884,705 Ordinary Shares held by Nareen Station Pty Ltd (ACN 071 793 621) – the Director is controller of the voting and disposal of shares held by the holder.
Class	Ordinary Shares
Number acquired	689,294
Number disposed	Nil
Value/Consideration Note: If consideration is non-cash, provide details and estimated valuation	\$0.63 per share
No. of securities held after change	22,879,405
Nature of change Example: on-market trade, off-market trade, exercise of options, issue of securities under dividend reinvestment plan, participation in buy-back	On market trades

Part 2 – Change of director's interests in contracts

Note: In the case of a company, interests which come within paragraph (ii) of the definition of “notifiable interest of a director” should be disclosed in this part.

Detail of contract	
Nature of interest	
Name of registered holder (if issued securities)	
Date of change	

+ See chapter 19 for defined terms.

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No. and class of securities to which interest related prior to change Note: Details are only required for a contract in relation to which the interest has changed	
Interest acquired	
Interest disposed	
Value/Consideration Note: If consideration is non-cash, provide details and an estimated valuation	
Interest after change	

Part 3 – ⁺Closed period

Were the interests in the securities or contracts detailed above traded during a ⁺closed period where prior written clearance was required?	No
If so, was prior written clearance provided to allow the trade to proceed during this period?	
If prior written clearance was provided, on what date was this provided?	

⁺ See chapter 19 for defined terms.

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