

# 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

<b>Name of entity:</b> Rubicon Water Limited
<b>ABN:</b> 73 651 852 470

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.

<b>Name of Director</b>	Gordon William Dickinson
<b>Date of last notice</b>	31 May 2023

### 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.

<b>Direct or indirect interest</b>	Indirect
<b>Nature of indirect interest (including registered holder)</b> 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  Nareen Station Pty Ltd - the Director is controller of the voting and disposal of shares held by the holder.
<b>Date of change</b>	12 February 2024

+ See chapter 19 for defined terms.

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<b>No. of securities held prior to change</b>	<p>11,515,465 Ordinary Shares held by Gordon William Dickinson and Alexandra Christina Dickinson</p> <p>8,478,785 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</p> <p>2,884,705 Ordinary Shares held by Nareen Station Pty Ltd (ACN 071 793 621)</p> <p>1,125,938 ordinary shares held by Mutual Trust Pty Ltd</p>
<b>Class</b>	Ordinary Shares
<b>Number acquired</b>	Nil – the director has transferred shares from one holding to another holding with no change of beneficial ownership
<b>Number disposed</b>	Nil
<b>Value/Consideration</b> <small>Note: If consideration is non-cash, provide details and estimated valuation</small>	Nil
<b>No. of securities held after change</b>	<p>2,884,705 Ordinary Shares held by Nareen Station Pty Ltd (ACN 071 793 621)</p> <p>19,994,250 ordinary shares held by Mutual Trust Pty Ltd</p>
<b>Nature of change</b> <small>Example: on-market trade, off-market trade, exercise of options, issue of securities under dividend reinvestment plan, participation in buy-back</small>	Transfer to existing indirect holder

## 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.

<b>Detail of contract</b>	
<b>Nature of interest</b>	
<b>Name of registered holder (if issued securities)</b>	

+ See chapter 19 for defined terms.

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

**Part 3 – <sup>+</sup>Closed period**

<b>Were the interests in the securities or contracts detailed above traded during a <sup>+</sup>closed period where prior written clearance was required?</b>	No
<b>If so, was prior written clearance provided to allow the trade to proceed during this period?</b>	Not Applicable
<b>If prior written clearance was provided, on what date was this provided?</b>	Not Applicable

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<sup>+</sup> See chapter 19 for defined terms.