

8 April 2020

Substantial Product Holder Notice – BlackRock Inc. and Related Bodies Corporate

Attached is the substantial product holder notice lodged today with NZX by BlackRock Inc. and related bodies corporate advising that it has ceased to have a substantial product holding.

Kirsten Clayton
Company Secretary

Disclosure of ceasing to have substantial holding

Section 279, Financial Markets Conduct Act 2013

To: New Zealand Stock Exchange

and

To: Contact Energy Ltd.

Date this disclosure made: 08 April 2020

Date last disclosure made: 07 April 2020

Date on which substantial holding ceased: 06 April 2020

Substantial product holder(s) giving disclosure

Full name(s): BlackRock, Inc. and related bodies corporate

Summary of previous substantial holding

Class of quoted voting products: ordinary shares

Summary for: Product holders listed in Appendix A

For last disclosure,—

(a) total number held in class: 35,913,904 Ord

(b) total in class: 718,077,598

(c) total percentage held in class: 5.001%

For current holding **after** ceasing to have substantial holding,—

(a) total number held in class: 35,900,430 Ord

(b) total in class: 718,077,598

(c) total percentage held in class: 4.999%

Details of transactions and events giving rise to ceasing of substantial holding

Details of the transactions or other events requiring disclosure: Refer to Appendix B

Additional information

Address(es) of substantial product holder(s): Refer to Appendix A

Contact details: Maria Tricarico, Tel +1-302-797-3901, Email

maria.tricarico@blackrock.com

Nature of connection between substantial product holders: Refer to Appendix A

Name of any other person believed to have given, or believed to be required to give, a disclosure under the Financial Markets Conduct Act 2013 in relation to the financial products to which this disclosure relates: Not Applicable

Certification

I, Maria Tricarico, certify that, to the best of my knowledge and belief, the information contained in this disclosure is correct and that I am duly authorised to make this disclosure by all persons for whom it is made.

Appendix A

	Total Held in Class				Noture of		
Holder of Relevant Interests	Class CCY Number of %		%	Nature of Association	Address		
BlackRock (Netherlands) B.V.	ORD	NZD	113,227	0.016%	subsidiary of BlackRock Inc.	Rembrandt Tower, 17th floor Amstelplein Amsterdam Netherlands	
BlackRock (Singapore) Limited	ORD	NZD	46,859	0.007%	subsidiary of BlackRock Inc.	20 Anson Road #18-01 079912 Singapore	
BlackRock Advisors (UK) Limited	ORD	NZD	7,451,669	1.038%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom	
BLACKROCK ADVISORS, LLC	CFD	NZD	11,318	0.002%	subsidiary of BlackRock Inc.	1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States	
BLACKROCK ADVISORS, LLC	ORD	NZD	20,434	0.003%	subsidiary of BlackRock Inc.	1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States	
BlackRock Asset Management Canada Limited	ORD	NZD	220,226	0.031%	subsidiary of BlackRock Inc.	161 Bay Street, Suite 2500 Toronto, Ontario M5J 2S1 Canada	
BlackRock Asset Management Deutschland AG	ORD	NZD	3,233,751	0.450%	subsidiary of BlackRock Inc.	Max-Joseph-Straße 6 D-80333 Munich, Germany	
BlackRock Asset Management North Asia Limited	ORD	NZD	1,056	0.000%	subsidiary of BlackRock Inc.	16/F, Cheung Kong Center No. 2 Queen's Road Central Hong Kong	
BLACKROCK FINANCIAL MANAGEMENT, INC.	CFD	NZD	119,290	0.017%	subsidiary of BlackRock Inc.	1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States	
BLACKROCK FINANCIAL MANAGEMENT, INC.	ORD	NZD	212,104	0.030%	subsidiary of BlackRock Inc.	1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States	
BlackRock Fund Advisors	ORD	NZD	13,427,880	1.870%	subsidiary of BlackRock Inc.	400 Howard Street San Francisco, CA, 94105 United States	
BlackRock Institutional Trust Company, National Association	CFD	NZD	1,585,178	0.221%	subsidiary of BlackRock Inc.	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	
BlackRock Institutional Trust Company, National Association	ORD	NZD	5,484,194	0.764%	subsidiary of BlackRock Inc.	1225 17th Street, Suite 300,	
BlackRock Investment Management (Australia) Limited	ORD	NZD	13,177	0.002%	subsidiary of BlackRock Inc.	Level 26, 101 Collins Street Melbourne VIC 3000 Australia (Victoria, Australia)	
BlackRock Investment Management (UK) Limited	ORD	NZD	2,829,879	0.394%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue London EC2N 2DL United Kingdom	
BlackRock Investment Management, LLC	CFD	NZD	1,056,283	0.147%	subsidiary of BlackRock Inc.	1209 Orange Street, Wilmington, New Castle	
BlackRock Investment Management, LLC	ORD	NZD	5,816	0.001%	subsidiary of BlackRock Inc.	1209 Orange Street, Wilmington, New Castle	
BlackRock Japan Co., Ltd.	ORD	NZD	68,089	0.009%	subsidiary of BlackRock Inc.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217	

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CONTACT ENERGY LTD

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
06-Apr-20	BlackRock Asset Management Deutschland AG	on mkt buy	5.71	ORD	6,538	6,538
06-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	5.75	CFD	-10,150	-10,150
06-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	5.75	CFD	-10,150	-10,150
06-Apr-20	BlackRock Asset Management Deutschland AG	on mkt buy	5.71	ORD	288	288

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Appendix C

Parties to the Derivative

Investment Manager / Agent	Fund	On Behalf of	Counterparty
BLACKROCK INSTITUTIONAL TRUST CO NA	Black Pearl Risk Premia LLC- Citi		CITBK
BLACKROCK FINANCIAL MANAGEMENT INC	CMAP Style Advantage - JPM		JP Morgan
BLACKROCK ADVISORS LLC	: Global Long/Short Equity Fund - US Large Cap	- BAML	MERRILL LYNCH INTERNATIONAL
BLACKROCK INSTITUTIONAL TRUST CO NA	Style Advantage - CS		Credit Suisse
BLACKROCK INSTITUTIONAL TRUST CO NA	Style Advantage-Citi		CITBK
 BLACKROCK INSTITUTIONAL TRUST CO NA	Style Advantage -JPM		JP Morgan
 BLACKROCK INSTITUTIONAL TRUST CO NA	Style Advantage - ML		MERRILL LYNCH INTERNATIONAL
 BLACKROCK INSTITUTIONAL TRUST CO NA	lackRock Style Advantage Collective Fund - Citi		CITBK
 BLACKROCK INVESTMENT MANAGEMENT LLC	SF BlackRock Style Advantage Fund - Barclays		BARCLAYS BANK PLC
BLACKROCK INVESTMENT MANAGEMENT LLC	BSF BlackRock Style Advantage Fund - CS		Credit Suisse
 BLACKROCK INVESTMENT MANAGEMENT LLC	BSF BlackRock Style Advantage Fund - GS		Goldman Sachs Intl
BLACKROCK INVESTMENT MANAGEMENT LLC	BSF BlackRock Style Advantage Fund - ML		MERRILL LYNCH INTERNATIONAL
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