



6 August 2020

**Substantial Product Holder Notice – The Vanguard Group, Inc.**

Attached is the substantial product holder notice lodged today with NZX by The Vanguard Group, Inc. 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 NZX Limited**

and

**To Contact Energy Ltd**

Date this disclosure made: 05 August 2020

Date last disclosure made: 12 March 2020

Date on which substantial holding ceased: 03 August 2020

### **Substantial product holder(s) giving disclosure**

Full name(s): The Vanguard Group, Inc.

### **Summary of previous substantial holding**

Class of quoted voting products: Ordinary shares

For **last** disclosure,—

(a) total number held in class: **35,953,294**

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

(c) total percentage held in class: **5.007%**

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

(a) total number held in class: **35,890,865**

(b) total in class: **718,131,884**

(c) total percentage held in class: **4.998%**

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

Details of the transactions or other events requiring disclosure:

Trade	Change	Price	Share Quantity
11-Mar-20	BUY	6.30	92,656
11-Mar-20	SELL	6.18	(3,219)
11-Mar-20	BUY	6.30	45,796
12-Mar-20	BUY	6.22	103,876
12-Mar-20	SELL	6.07	(11,803)
13-Mar-20	BUY	5.98	101,710
13-Mar-20	BUY	5.98	101,832
13-Mar-20	BUY	6.52	3,570
13-Mar-20	BUY	6.52	714

Trade	Change	Price	Share Quantity
13-Mar-20	BUY	6.02	399
13-Mar-20	BUY	6.02	23,142
13-Mar-20	SELL	6.02	(114,304)
16-Mar-20	SELL	5.70	(2,067)
16-Mar-20	BUY	5.70	1,104
16-Mar-20	BUY	5.70	552
16-Mar-20	BUY	5.89	1,407
16-Mar-20	BUY	5.89	824
16-Mar-20	BUY	5.89	265
17-Mar-20	SELL	6.00	(2,756)
17-Mar-20	SELL	6.00	(8,584)
17-Mar-20	SELL	6.00	(10,730)
17-Mar-20	BUY	6.00	1,656
17-Mar-20	BUY	6.00	1,104
17-Mar-20	BUY	5.93	21,147
17-Mar-20	SELL	5.93	(1,007)
17-Mar-20	SELL	5.90	(129,850)
18-Mar-20	BUY	5.87	129,800
18-Mar-20	BUY	5.82	2,856
18-Mar-20	BUY	5.80	7,220
18-Mar-20	SELL	5.80	(233,742)
19-Mar-20	BUY	5.44	77,762
19-Mar-20	BUY	5.41	1,428
19-Mar-20	SELL	5.53	(21,358)
19-Mar-20	BUY	5.44	6,865
20-Mar-20	SELL	5.19	(3,445)
20-Mar-20	BUY	5.14	138,508
20-Mar-20	SELL	5.22	(55,234)
20-Mar-20	BUY	5.19	1,656
20-Mar-20	BUY	5.19	1,428
20-Mar-20	BUY	5.30	5,098
20-Mar-20	BUY	5.30	5,141
20-Mar-20	BUY	5.14	4,744
23-Mar-20	SELL	4.79	(2,756)
23-Mar-20	BUY	4.80	1,398
24-Mar-20	SELL	4.87	(4,654)
24-Mar-20	BUY	5.05	76,755
25-Mar-20	BUY	5.31	21,745
25-Mar-20	BUY	5.31	52,799
26-Mar-20	SELL	5.79	(2,067)

Trade	Change	Price	Share Quantity
26-Mar-20	BUY	5.61	104,992
30-Mar-20	BUY	5.34	3,606
30-Mar-20	SELL	5.80	(3,864)
30-Mar-20	BUY	5.64	1,381
30-Mar-20	BUY	5.62	106,296
31-Mar-20	BUY	5.76	5,498
31-Mar-20	SELL	5.76	(20,177)
1-Apr-20	BUY	5.89	20,717
1-Apr-20	SELL	5.77	(1,104)
1-Apr-20	SELL	5.77	(1,104)
1-Apr-20	BUY	5.85	2,762
1-Apr-20	BUY	5.85	2,885
2-Apr-20	BUY	5.86	2,142
7-Apr-20	BUY	5.65	4,143
7-Apr-20	SELL	5.65	(391)
8-Apr-20	BUY	5.88	29,519
8-Apr-20	SELL	5.90	(4,431)
8-Apr-20	BUY	5.90	210,267
9-Apr-20	BUY	5.94	2,142
9-Apr-20	BUY	5.94	714
14-Apr-20	BUY	6.06	2,142
15-Apr-20	SELL	6.01	(4,616)
15-Apr-20	SELL	6.01	(10,386)
15-Apr-20	SELL	6.01	(9,232)
15-Apr-20	BUY	6.01	2,142
15-Apr-20	BUY	6.07	399
16-Apr-20	BUY	6.19	1,379
16-Apr-20	SELL	6.19	(13,260)
17-Apr-20	BUY	6.53	25,045
20-Apr-20	SELL	6.40	(542)
22-Apr-20	SELL	6.13	(10,245)
30-Apr-20	SELL	6.22	(10,818)
30-Apr-20	SELL	6.29	(205,609)
1-May-20	SELL	6.28	(2,756)
1-May-20	SELL	6.28	(14,424)
5-May-20	SELL	6.21	(116,100)
6-May-20	BUY	6.22	3,235
8-May-20	SELL	6.30	(4,823)
12-May-20	SELL	6.35	(15,974)
13-May-20	BUY	6.21	1,375

Trade	Change	Price	Share Quantity
13-May-20	SELL	6.21	(11,117)
13-May-20	BUY	6.21	6,676
13-May-20	BUY	6.33	263
14-May-20	SELL	6.31	(5,166)
15-May-20	BUY	6.17	28,055
15-May-20	BUY	6.11	1,375
21-May-20	BUY	6.15	1,379
22-May-20	SELL	6.18	(3,651)
22-May-20	BUY	6.23	2,142
22-May-20	BUY	6.19	3,986
22-May-20	SELL	6.18	(8,618)
25-May-20	SELL	6.21	(833)
27-May-20	BUY	6.41	1,432
27-May-20	BUY	6.34	30,000
28-May-20	BUY	6.24	8,268
28-May-20	BUY	6.40	22,000
29-May-20	BUY	6.21	114,504
1-Jun-20	BUY	6.23	3,445
2-Jun-20	BUY	6.25	10,335
2-Jun-20	BUY	6.25	13,530
2-Jun-20	BUY	6.23	15,000
4-Jun-20	BUY	6.33	3,445
5-Jun-20	BUY	6.43	1,428
8-Jun-20	BUY	6.54	12,542
9-Jun-20	SELL	6.58	(12,610)
9-Jun-20	BUY	6.35	1,428
9-Jun-20	BUY	6.37	1,372
9-Jun-20	BUY	6.37	486
11-Jun-20	BUY	6.13	3,445
11-Jun-20	SELL	6.13	(5,044)
11-Jun-20	SELL	6.13	(12,610)
11-Jun-20	SELL	6.13	(7,566)
15-Jun-20	SELL	6.31	(7,566)
16-Jun-20	BUY	6.30	2,283
19-Jun-20	BUY	6.39	53,682
19-Jun-20	SELL	6.39	(45,314)
19-Jun-20	BUY	6.37	1,428
19-Jun-20	SELL	6.39	(18,163)
19-Jun-20	SELL	6.39	(31)
24-Jun-20	SELL	6.13	(7,566)

Trade	Change	Price	Share Quantity
24-Jun-20	BUY	6.22	435
25-Jun-20	SELL	6.16	(7,238)
29-Jun-20	BUY	12.57	4,284
29-Jun-20	BUY	6.24	852
30-Jun-20	SELL	6.30	(6,305)
1-Jul-20	BUY	6.27	422
1-Jul-20	BUY	6.29	29,053
2-Jul-20	BUY	6.33	34,602
6-Jul-20	BUY	6.89	4,284
9-Jul-20	BUY	5.78	1,390
14-Jul-20	SELL	5.60	(7,052)
14-Jul-20	SELL	5.60	(38,380)
14-Jul-20	BUY	5.60	3,145
14-Jul-20	BUY	5.71	6,992
15-Jul-20	SELL	5.73	(8,268)
15-Jul-20	SELL	5.73	(2,756)
15-Jul-20	SELL	5.67	(138,343)
16-Jul-20	SELL	5.76	(139,851)
17-Jul-20	SELL	5.72	(138,822)
22-Jul-20	SELL	5.73	(104,819)
28-Jul-20	SELL	5.73	(122,344)
29-Jul-20	SELL	5.70	(13,801)
30-Jul-20	BUY	11.66	2,856
30-Jul-20	BUY	5.84	832
30-Jul-20	BUY	5.77	8,484
31-Jul-20	BUY	5.82	58,027
31-Jul-20	SELL	5.84	(115,137)
31-Jul-20	SELL	5.85	(20,000)
3-Aug-20	BUY	5.85	4,128
3-Aug-20	SELL	5.87	(69,479)

**Additional information**

Address(es) of substantial product holder(s):

**The Vanguard Group Inc.** – P.O. Box 2600, V26 Valley Forge, PA 19482 USA

Contact details: **Shawn Acker, 001-610-669-8989,**  
**Vanguard\_Fund\_Compliance@Vanguard.com**

**Certification**

I, **Shawn Acker**, 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.