



24 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 a substantial product holding.

Kirsten Clayton
Company Secretary

Disclosure of beginning to have substantial holding

Section 276, Financial Markets Conduct Act 2013

Note: This form must be completed in accordance with the instructions at the end of the form.

To NZX Limited

and

To Contact Energy Ltd

Date this disclosure made: 21 August 2020

Date on which substantial holding began: 17 August 2020

Substantial product holder(s) giving disclosure

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

Summary of substantial holding

Class of quoted voting products: Ordinary shares

Summary for **The Vanguard Group, Inc.**

For this disclosure,—

(a) total number held in class: **35,913,357**

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

(c) total percentage held in class: **5.001%**

Details of transactions and events giving rise to substantial holding

Details of the transactions or other events requiring disclosure:

| Trade | Change | Price | Share Quantity |
|-----------|--------|-------|----------------|
| 17-Apr-20 | BUY | 6.53 | 25,045 |
| 20-Apr-20 | SELL | 5.46 | (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 | 5.36 | 263 |
| 13-May-20 | SELL | 6.21 | (11,117) |
| 13-May-20 | BUY | 6.21 | 6,676 |
| 13-May-20 | BUY | 6.21 | 1,375 |
| 14-May-20 | SELL | 3.10 | (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 | 6.19 | 3,986 |
| 22-May-20 | SELL | 6.18 | (8,618) |
| 22-May-20 | BUY | 6.23 | 2,142 |
| 25-May-20 | SELL | 6.21 | (833) |
| 27-May-20 | BUY | 5.46 | 1,432 |
| 27-May-20 | BUY | 6.34 | 30,000 |
| 27-May-20 | BUY | 6.43 | 1,428 |
| 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 | 3.52 | 13,530 |
| 2-Jun-20 | BUY | 6.23 | 15,000 |
| 3-Jun-20 | BUY | 6.29 | 2,142 |
| 4-Jun-20 | BUY | 6.33 | 3,445 |
| 5-Jun-20 | BUY | 6.43 | 1,428 |

| Trade | Change | Price | Share Quantity |
|-----------|--------|-------|----------------|
| 8-Jun-20 | SELL | 6.58 | (12,610) |
| 8-Jun-20 | RSELL | 6.58 | 12,610 |
| 8-Jun-20 | BUY | 5.72 | 12,542 |
| 9-Jun-20 | SELL | 6.58 | (12,610) |
| 9-Jun-20 | BUY | 3.27 | 486 |
| 9-Jun-20 | BUY | 6.37 | 1,372 |
| 9-Jun-20 | BUY | 6.35 | 1,428 |
| 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 |
| 18-Jun-20 | BUY | 6.37 | 10,288 |
| 18-Jun-20 | SELL | 6.37 | (10,288) |
| 19-Jun-20 | BUY | 6.39 | 53,682 |
| 19-Jun-20 | SELL | 6.39 | (45,314) |
| 19-Jun-20 | SELL | 5.57 | (31) |
| 19-Jun-20 | BUY | 6.37 | 1,428 |
| 19-Jun-20 | SELL | 6.39 | (18,163) |
| 24-Jun-20 | SELL | 6.13 | (7,566) |
| 24-Jun-20 | BUY | 6.22 | 435 |
| 25-Jun-20 | SELL | 5.40 | (7,238) |
| 29-Jun-20 | BUY | 6.24 | 852 |
| 29-Jun-20 | BUY | 6.29 | 2,142 |
| 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 | BUY | 3.29 | 6,992 |
| 14-Jul-20 | SELL | 5.60 | (38,380) |
| 14-Jul-20 | SELL | 5.60 | (7,052) |
| 14-Jul-20 | BUY | 5.60 | 3,145 |
| 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) |

| Trade | Change | Price | Share Quantity |
|-----------|--------|-------|----------------|
| 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 | 5.84 | 832 |
| 30-Jul-20 | BUY | 5.77 | 8,484 |
| 30-Jul-20 | BUY | 5.83 | 1,428 |
| 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) |
| 4-Aug-20 | BUY | 5.96 | 2,142 |
| 6-Aug-20 | BUY | 6.31 | 1,428 |
| 11-Aug-20 | BUY | 6.25 | 3,200 |
| 13-Aug-20 | SELL | 6.15 | (2,756) |
| 13-Aug-20 | BUY | 6.15 | 812 |
| 13-Aug-20 | SELL | 6.15 | (10,243) |
| 17-Aug-20 | BUY | 6.25 | 11,349 |
| 17-Aug-20 | BUY | 6.25 | 15,132 |
| 17-Aug-20 | BUY | 6.25 | 1,428 |

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.