



20 October 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.

Kirsten Clayton
Company Secretary

Disclosure of movement of 1% or more in substantial holding or change in nature of relevant interest, or both

Sections 277 and 278, Financial Markets Conduct Act 2013

To: New Zealand Stock Exchange
and
To: CONTACT ENERGY LTD

Relevant event being disclosed: Movement of 1% or more in substantial holding

Date of relevant event: 16 October 2020

Date this disclosure made: 20 October 2020

Date last disclosure made: 16 October 2020

Substantial product holder(s) giving disclosure

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

Summary of substantial holding

Class of quoted voting products: Ordinary Shares

Summary for: Product holders listed in Appendix A

For **this** disclosure,—

- (a) total number held in class: 64,519,540
- (b) total in class: 718,131,884
- (c) total percentage held in class: 8.984%

For **last** disclosure,—

- (a) total number held in class: 53,468,237
- (b) total in class: 718,131,884
- (c) total percentage held in class: 7.445%

Details of transactions and events giving rise to relevant event

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

Details after relevant event

Details for: Product holders listed in Appendix A

Nature of relevant interest(s): The power to control the acquisition or disposal of the quoted voting product and/or the exercise of a right to vote attached to the quoted voting product, arising only from the powers of investment contained in each case under investment management agreements appointing each entity as investment manager of funds or separate accounts (i.e. entity currently exercising investment discretion on behalf

of the relevant funds or separate accounts). No relevant agreement document needs to be attached under Regulation 139.

For that relevant interest,—

- (a) number held in class: Refer to Appendix A
- (b) percentage held in class: Refer to Appendix A
- (c) current registered holder(s): Refer to Appendix A
- (d) registered holder(s) once transfers are registered: Not Applicable

Additional information

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

Contact details: Maria Tricarico, Tel +1-302-797-6268, 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

Holder of Relevant Interests	Total Held in Class				Nature of Association	Address
	Class	CCY	Number of Securities	%		
BlackRock (Netherlands) B.V.	ORD	NZD	97,535	0.014%	subsidiary of BlackRock Inc.	Rembrandt Tower, 17th floor Amstelplein Amsterdam Netherlands
BlackRock Advisors (UK) Limited	ORD	NZD	24,459,498	3.406%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
BlackRock Asset Management Canada Limited	ORD	NZD	209,194	0.029%	subsidiary of BlackRock Inc.	161 Bay Street, Suite 2500 Toronto, Ontario M5J 2S1 Canada
BlackRock Asset Management Deutschland AG	ORD	NZD	3,368,883	0.469%	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.	15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, Three Garden Road, Central, Hong Kong
BLACKROCK FINANCIAL MANAGEMENT, INC.	ORD	NZD	144,732	0.020%	subsidiary of BlackRock Inc.	1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States
BlackRock Fund Advisors	ORD	NZD	27,735,870	3.862%	subsidiary of BlackRock Inc.	400 Howard Street San Francisco, CA, 94105 United States
BlackRock Institutional Trust Company, National Association	ORD	NZD	5,719,890	0.796%	subsidiary of BlackRock Inc.	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock Investment Management (Australia) Limited	ORD	NZD	6,116	0.001%	subsidiary of BlackRock Inc.	Level 37 Chifley Tower, 2 Chifley Square Sydney NSW 2000 Australia
BlackRock Investment Management (UK) Limited	ORD	NZD	2,740,849	0.382%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management, LLC	ORD	NZD	5,816	0.001%	subsidiary of BlackRock Inc.	1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States
BlackRock Japan Co., Ltd.	ORD	NZD	30,101	0.004%	subsidiary of BlackRock Inc.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)

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
15-Oct-20	BlackRock Fund Advisors	in specie	n/a	ORD 32,002 32,002
15-Oct-20	BlackRock Fund Advisors	in specie	n/a	ORD 27,270 27,270
15-Oct-20	BlackRock Fund Advisors	in specie	n/a	ORD 1,680 1,680
15-Oct-20	BlackRock Fund Advisors	on mkt buy	7.97	ORD 54,540 54,540
15-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	8.03	ORD -182 -182
15-Oct-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	8.03	ORD -17,888 -17,888
15-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	8.03	ORD -15,829 -15,829
15-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	8.10	ORD 15,662 15,662
15-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	8.10	ORD 109,634 109,634
15-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	8.1	ORD 23,493 23,493
15-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	8.1	ORD 7,831 7,831
15-Oct-20	BlackRock Fund Advisors	in specie	n/a	ORD 40,905 40,905
16-Oct-20	BlackRock Fund Advisors	on mkt buy	7.74	ORD 2,948,042 2,948,042
16-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	7.74	ORD 5,461,087 5,461,087
16-Oct-20	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	7.73	ORD -18,716 -18,716
16-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	7.73	ORD -16,557 -16,557
16-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	7.74	ORD 21,978 21,978
16-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	7.74	ORD 21,978 21,978
16-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	7.74	ORD 21,978 21,978
16-Oct-20	BlackRock Fund Advisors	on mkt buy	7.74	ORD 817,681 817,681
16-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	7.74	ORD 1,514,714 1,514,714