



3 November 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 does not 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: 2 November 2020

Date last disclosure made: 21 August 2020

Date on which substantial holding ceased: 29 October 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: **35,913,357**

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

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

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

(a) total number held in class: **35,917,947**

(b) total in class: **718,565,905**

(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 Date	Change	Price	Share Quantity
18-Aug-20	SELL	6.31	(28,695)
18-Aug-20	BUY	6.31	28,695
20-Aug-20	BUY	6.35	1,428
21-Aug-20	SELL	6.33	(2,795)
21-Aug-20	SELL	6.33	(2,001)
26-Aug-20	BUY	6.29	640
27-Aug-20	BUY	6.25	6,305
31-Aug-20	BUY	6.23	1,280
31-Aug-20	BUY	6.25	9,914
1-Sep-20	SELL	6.21	(286,758)
1-Sep-20	BUY	6.21	286,758

1-Sep-20	BUY	6.27	111,267
2-Sep-20	BUY	6.32	2,142
2-Sep-20	BUY	6.27	13,171
4-Sep-20	BUY	6.35	236
16-Sep-20	BUY	6.37	1,280
16-Sep-20	BUY	6.37	1,428
18-Sep-20	BUY	6.15	640
18-Sep-20	SELL	6.21	(5,821)
18-Sep-20	SELL	6.21	(19,937)
18-Sep-20	BUY	6.20	1,159
18-Sep-20	SELL	6.21	(71,217)
22-Sep-20	BUY	6.42	1,280
25-Sep-20	BUY	6.31	2,142
29-Sep-20	SELL	6.60	(307,753)
29-Sep-20	BUY	6.60	307,753
30-Sep-20	SELL	6.65	(1,465)
30-Sep-20	BUY	6.65	336
30-Sep-20	BUY	6.65	224,503
2-Oct-20	BUY	6.92	6,582
2-Oct-20	BUY	6.88	455
5-Oct-20	BUY	7.11	1,428
5-Oct-20	BUY	7.07	2,722
6-Oct-20	BUY	7.17	640
6-Oct-20	BUY	7.17	2,142
7-Oct-20	BUY	7.27	3,500
7-Oct-20	BUY	7.20	18,657
9-Oct-20	BUY	7.85	12,181
9-Oct-20	BUY	7.85	4,685
9-Oct-20	BUY	7.85	1,428
9-Oct-20	BUY	7.85	2,142
12-Oct-20	BUY	8.10	3,681
22-Oct-20	BUY	7.64	374
23-Oct-20	SELL	7.65	(1,948)
27-Oct-20	BUY	7.55	2,740
27-Oct-20	SELL	7.55	(168,323)
28-Oct-20	BUY	7.37	1,330
28-Oct-20	SELL	7.50	(10,850)
28-Oct-20	SELL	7.51	(155,556)
29-Oct-20	BUY	7.46	665

**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.