

Disclosure of ceasing to have substantial holding

Section 279, Financial Markets Conduct Act 2013

To NZX Limited
and
To Metro Performance Glass Limited

Date this disclosure made: 25 June 2021

Date last disclosure made: 3 December 2018

Date on which substantial holding ceased: 24 June 2021

Substantial product holder(s) giving disclosure

Full name(s): Bain Capital Special Situations Asia, L.P.

Summary of previous substantial holding

Class of quoted voting products: Ordinary shares in Metro Performance Glass Limited (NZX: MPG)

Summary for Bain Capital Special Situations Asia, L.P.

For **last** disclosure,—

- (a) total number held in class: 11,671,466
- (b) total in class: 185,378,086
- (c) total percentage held in class: 6.296%

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

- (a) total number held in class: 0
- (b) total in class: 185,378,086
- (c) total percentage held in class: 0.000%

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

Details of the transactions or other events requiring disclosure: On 24 June 2021, BCC SSA I, LLC transferred its beneficial ownership of its shares in Metro Performance Glass Limited to BCC SSA I, LLC (an associated entity) for nil consideration.

Additional information

Address(es) of substantial product holder(s): 200 Clarendon Street, Boston, MA 02116, United States

Contact details:

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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: BCC SSA I, LLC

Certification

I, Adriana Rojas Garzón, 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.