

Section 1: Issuer information				
Name of issuer	Tourism Holdings Limited			
Financial product name/description	Ordinary Shares			
NZX ticker code	THL			
ISIN (If unknown, check on NZX website)	NZ HELE 0001S9			
Type of distribution (Please mark with an X in the relevant box/es)	Full Year	X	Quarterly	
	Half Year		Special	
	DRP applies	X		
Record date	20/09/2024			
Ex-Date (one business day before the Record Date)	19/09/2024			
Payment date (and allotment date for DRP)	4/10/2024			
Total monies associated with the distribution	\$10,911,220			
Source of distribution (for example, retained earnings)	Retained Earnings			
Currency	NZD			
Section 2: Distribution amounts per financial product				
Gross distribution	\$0.06944444			
Gross taxable amount	\$0.06944444			
Total cash distribution	\$0.05000000			
Excluded amount (applicable to listed PIEs)	N/A			
Supplementary distribution amount	\$ 0.00882353			
Section 3: Imputation credits and Resident Withholding Tax				
Is the distribution imputed	Fully imputed			
If fully or partially imputed, please state imputation rate as % applied	100%			
Imputation tax credits per financial product	\$0.01944444			
Resident Withholding Tax per financial product	\$0.00347222			

<b>Section 4: Distribution re-investment plan (if applicable)</b>		
DRP % discount (if any)	2.0%	
Start date and end date for determining market price for DRP	23/09/2024	27/09/2024
Date strike price to be announced (if not available at this time)	30/09/2024	
Specify source of financial products to be issued under DRP programme (new issue or to be bought on market)	New issue	
DRP strike price per financial product	\$TBC	
Last date to submit a participation notice for this distribution in accordance with DRP participation terms	23/09/2024	
<b>Section 5: Authority for this announcement</b>		
Name of person authorised to make this announcement	Grant Webster, CEO	
Contact person for this announcement	Amir Ansari, Manager Strategy & Development	
Contact phone number	+64 21 1638053	
Contact email address	<a href="mailto:amir.ansari@thlonline.com">amir.ansari@thlonline.com</a>	
Date of release through MAP	27/08/24	