

Ongoing Disclosure Notice

Disclosure of Directors and Senior Managers Relevant Interests

Sections 297(2) and 298(2), Financial Markets Conduct Act 2013

To NZX Limited; and	
Name of listed issuer:	Serko Limited
Date this disclosure made:	7-Aug-19
Date of last disclosure:	5-Jul-19

Director or senior manager giving disclosure

Name of listed issuer: Name of related body corporate (if applicable):
Name of related body corporate (if applicable):
Position held in listed issuer:

Summary of acquisition or disposal of relevant interest (excluding specified derivatives)

Class of affected quoted financial products:	Or
Nature of the affected relevant interest(s):	Ber
	pu
	Fix
For that relevant interest-	
Number held in class before acquisition or disposal:	
Number held in class after acquisition or disposal:	
Current registered holder(s):	Un
Registered holder(s) once transfers are registered:	Cus
	for

Details of transactions giving rise to acquisition or disposal Total number of transactions to which notice relates:

Details of transactions requiring disclosure-

Date of transaction:

Nature of transaction:

Name of any other party or parties to the transaction (if known):

The consideration, expressed in New Zealand dollars, paid or received for the acquisition or disposal. If the consideration was not in cash and cannot be readily by converted into a cash value, describe the consideration:

Number of financial products to which the transaction related:

If the issuer has a financial products trading policy that prohibits directors or senior managers from trading during any period without written clearance (a closed period) include the following details-

Whether relevant interests were acquired or disposed of during a closed period:

Whether prior written clearance was provided to allow the acquisition or disposal to proceed during the closed period:

Date of the prior written clearance (if any):

Summary of other relevant interests after acquisition or disposal:

Class of quoted financial products: Nature of relevant interest:

For that relevant interest,-

Number held in class:

Current registered holder(s):

For a derivative relevant interest.-Type of derivative:

Details of derivative,-

The notional value of the derivative (if any) or the notional amount of underlying financial products (if any): A statement as to whether the derivative is cash settled or physically settled: Maturity date of the derivative (if any):

Expiry date of the derivative (if any):

The price's specified terms (if any):

Serko Limited	
	7-Aug-19
	5-Jul-19

Claudia Batten
Serko Limited
Not applicable
Director

Ordinary shares	
Beneficial owner of ordinary shares	
held in custody for Claudia Batten	
pursuant to Non-Executive Director	
Fixed Trading Plan	
24,646.	03
25,734.	72
Unknown	
Custodial Services Limited as custodia	in
for Claudia Batten	

1
6-Aug-19
On market purchase of shares pursuant
to the Non-Executive Director Fixed
Trading Plan
Unknown
\$4,093.46 (\$3.76/share)
1,088.69

Not applicable	
Not applicable	
Not applicable	

Ordinary shares Registered holder and beneficial owner

Registered holder and beneficial owner of 181,818 ordinary shares Claudia Batten

Not applicable

Not applicable	
Not applicable	

Any other details needed to understand how the amount of the consideration payable under the derivative or the value of the derivative is affected by the value of the underlying financial products:

For that derivative relevant interest,-

Parties to the derivative:

If the director or senior manager is not a party to the derivative, the nature of the relevant interest in the derivative:

Certification

I 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.

Signature of director or officer:

Date of signature:

Not applicable	
Not applicable	
Not applicable	

