

Disclosure of ceasing to have substantial holding

Section 279, Financial Markets Conduct Act 2013

To NZX Limited - New Zealand Stock Exchange announce@nzx.com

and

To Metlifecare Ltd, (MET NZ)

Date this disclosure made: **28 October 2020**

Date last disclosure made: **21 October 2020**

Date on which substantial holding ceased: **27 October 2020**

Substantial product holder(s) giving disclosure

Full name(s):

Full name(s): **Omni Partners LLP**

Summary of previous substantial holding

Class of quoted voting products: **Ordinary Shares, MET NZ**

Summary for **Omni Partners LLP**

For **last** disclosure,—

(a) total number held in class: **18,326,930**

(b) total in class: **213,304,722**

(c) total percentage held in class: **8.59%**

For **this** disclosure,—

(a) total number held in class: **0**

(b) total in class: **213,304,722**

(c) total percentage held in class: **0%**

Details of transactions and events giving rise to relevant event

Details of the transactions or other events requiring disclosure: **Decrease in positions held due to market reorganisation event.**

Additional information

Address(es) of substantial product holder(s): **4th Floor, 15 Golden Square, London W1F 9JG**

Contact details: **Hollie Moisey, Operations h.moisey@omnieventml.co.uk +44 203 910 7902**

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, **Hollie Moisey**, 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.