

# Form 605

Corporations Act 2001

Section 671B

## Notice of ceasing to be a substantial holder

To Company Name/Scheme Treasury Wine Estates Ltd.  
ACN/ARSN ACN 145 321 320/ABN 78 145 321 320

### 1. Details of substantial holder (1)

Name The Capital Group Companies, Inc. ("CGC"), and its related bodies corporate \*  
ACN/ARSN (if applicable) \_\_\_\_\_  
The holder ceased to be a substantial holder on 24-Sep-2024  
The previous notice was given to the company on 20-Sep-2024  
The previous notice was dated 20-Sep-2024

\* The Capital Group Companies, Inc. ("CGC") is the parent company of Capital Research and Management Company ("CRMC") and Capital Bank & Trust Company ("CB&T"). CRMC is a U.S.-based investment management company that serves as investment manager to the American Funds family of mutual funds, other pooled investment vehicles, as well as individual and institutional clients. CRMC and its investment manager affiliates manage equity assets for various investment companies through three divisions, Capital Research Global Investors, Capital International Investors and Capital World Investors. CRMC is the parent company of Capital Group International, Inc. ("CGII"), which in turn is the parent company of six investment management companies ("CGII management companies"): Capital International, Inc., Capital International Limited, Capital International Sàrl, Capital International K.K., Capital Group Private Client Services Inc, and Capital Group Investment Management Private Limited. CGII management companies primarily serve as investment managers to institutional and high net worth clients. CB&T is a U.S.-based registered investment adviser and an affiliated federally chartered bank.

Neither CGC nor any of its affiliates own shares of the Issuer for its own account. Rather, the shares reported are owned by accounts under the discretionary investment management of one or more of the investment management companies that make up CGC.

### 2. Changes in relevant interests

Particulars of each change in , or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
See Annexure "A"					

### 3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
N/A	

### 4. Addresses

The addresses of persons named in this form are as follows:

Name	Address
The Capital Group Companies, Inc.	333 South Hope Street, 55th Fl, Los Angeles CA 90071, USA
Capital Research and Management Company	333 South Hope Street, 55th Fl, Los Angeles CA 90071, USA

## Signature

print name Christopher J. Salo capacity Authorized Signer

sign here  date 25-Sep-2024

## Annexure "A"

### 2. Changes in relevant interests (from 19-Sep-2024 to 24-Sep-2024 )

Particulars of each change in , or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
19-Sep-2024	Capital Research and Management Company	Disposed on market	-19,944,929.73 AUD	-1,798,023 Common Stock	-1,798,023
19-Sep-2024	Capital Research and Management Company	Disposed on market	-7.58 USD	-1 Common Stock arising from -1 Depository Receipts	-1
19-Sep-2024	Capital Research and Management Company	Acquired on market	2,236.10 USD	295 Common Stock arising from 295 Depository Receipts	295
20-Sep-2024	Capital Research and Management Company	Disposed on market	-306,724.39 AUD	-27,727 Common Stock	-27,727
20-Sep-2024	Capital Research and Management Company	Disposed on market	-295.62 USD	-39 Common Stock arising from -39 Depository Receipts	-39
20-Sep-2024	Capital Research and Management Company	Acquired on market	348.68 USD	46 Common Stock arising from 46 Depository Receipts	46
20-Sep-2024	Capital Research and Management Company	Acquired on market	118,936.74 AUD	10,842 Common Stock	10,842
23-Sep-2024	Capital Research and Management Company	Disposed on market	-13,453,301.06 AUD	-1,253,674 Common Stock	-1,253,674
23-Sep-2024	Capital Research and Management Company	Disposed on market	-1,744.64 USD	-232 Common Stock arising from -232 Depository Receipts	-232
23-Sep-2024	Capital Research and Management Company	Acquired on market	67.68 USD	9 Common Stock arising from 9 Depository Receipts	9
24-Sep-2024	Capital Research and Management Company	Disposed on market	-35,355,714.00 AUD	-3,294,205 Common Stock	-3,294,205
24-Sep-2024	Capital Research and Management Company	Disposed on market	-21,660,000.00 AUD	-2,000,000 Common Stock	-2,000,000
24-Sep-2024	Capital Research and Management Company	Disposed on market	-9,316,586.76 AUD	-862,599 Common Stock	-862,599
24-Sep-2024	Capital Research and Management Company	Disposed on market	-444.00 USD	-60 Common Stock arising from -60 Depository Receipts	-60
24-Sep-2024	Capital Research and Management Company	Acquired on market	843.60 USD	114 Common Stock arising from 114 Depository Receipts	114

This is Annexure "A" referred to in the Form 605 "Notice of ceasing to be a substantial holder"

**Signature**

The Capital Group Companies, Inc.

print name

Christopher J. Salo

capacity

Authorized Signer

**sign here**

date

25-Sep-2024