

Class of quoted financial products:

# **Disclosure of Directors and Senior Managers Relevant Interests**

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

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November 2024
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h, in consideration for the additional
vices provided by Ms Batten in her
e as Non-Executive Director of Serko
the significant time and effort
oted to the Company in her role
rseeing M&A activity to a total value
AU\$20,000.00 (converted into NZD
ng the closing exchange rate of the
preceding the share issuance). The
res are being issued at an issue price
VZ\$3.59 per ordinary share
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Ordinary shares

Nature of relevant interest:	Beneficial owner of ordinary shares held
	in custody for Claudia Batten pursuant
	to a Non Executive Director Fixed
	Trading Plan ("Plan").
For that relevant interest,-	
Number held in class:	41,450.99 (to 2dp)
Current registered holder(s):	Custodial Services Limited as custodian for Claudia Batten
For a derivative relevant interest,-	
Type of derivative:	Not applicable
Details of derivative,-	
The notional value of the derivative (if any) or the notional amount of underlying financial	Not applicable
products (if any):	
A statement as to whether the derivative is cash settled or physically settled:	Not applicable
Maturity date of the derivative (if any):	Not applicable
Expiry date of the derivative (if any):	Not applicable
The price's specified terms (if any):	Not applicable
Any other details needed to understand how the amount of the consideration payable under	Not applicable
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:	Not applicable
If the director or senior manager is not a party to the derivative, the nature of the relevant	Not applicable
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 person authorised to sign on behalf of director or officer:	
	Isla Dentice-Wood
Date of signature:	29 November 2024
Name and title of authorised person:	Isla Dentice-Wood, Company Secretary



Class of quoted financial products:

### **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:	29 November 2024
Date of last disclosure:	16 June 2023
Director or senior manager giving disclosure	
Full name(s):	Robert Clyde McConaghy
Name of listed issuer:	Serko Limited
Name of related body corporate (if applicable):	Not applicable
Position held in listed issuer:	Director
Summary of acquisition or disposal of relevant interest (excluding specified derivatives)	
Class of affected quoted financial products:	Ordinary shares
Nature of the affected relevant interest(s):	Registered holder and beneficial owner
	of shares by virtue of Mr McConaghy
	being a trustee (and beneficiary) of the
	Portofino Trust.
For that relevant interest-	
Number held in class before acquisition or disposal:	146,818.00
Number held in class after acquisition or disposal:	153,003.00
Current registered holder(s):	Not applicable
Registered holder(s) once transfers are registered:	Mr McConaghy as trustee for Portofino
	Trust
Details of transactions giving rise to acquisition or disposal	
Total number of transactions to which notice relates:	1
Total number of transactions to which notice relates:  Details of transactions requiring disclosure-	
Total number of transactions to which notice relates:  Details of transactions requiring disclosure-  Date of transaction:	22 November 2024
Total number of transactions to which notice relates:  Details of transactions requiring disclosure-	
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Ordinary shares

Nature of relevant interest:	Registered holder and beneficial owner
For that relevant interest,-	
Number held in class:	1,091
Current registered holder(s):	Robert Clyde McConaghy
For a derivative relevant interest,-	
Type of derivative:	Not applicable
Details of derivative,-	
The notional value of the derivative (if any) or the notional amount of underlying financial	Not applicable
products (if any):	
A statement as to whether the derivative is cash settled or physically settled:	Not applicable
Maturity date of the derivative (if any):	Not applicable
Expiry date of the derivative (if any):	Not applicable
The price's specified terms (if any):	Not applicable
Any other details needed to understand how the amount of the consideration payable under	Not applicable
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:	Not applicable
If the director or senior manager is not a party to the derivative, the nature of the relevant	Not applicable
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 person authorised to sign on behalf of director or officer:	
	Isla Dentice–Wood
Date of signature:	29-Nov-24
Name and title of authorised person:	Isla Dentice-Wood, Company Secretary



## **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:	29 November 2024
Date of last disclosure:	Not applicable
Director or senior manager giving disclosure	
Full name(s):	Janice Dawson
Name of listed issuer:	Serko Limited
Name of related body corporate (if applicable):	Not applicable
Position held in listed issuer:	Director
Summary of acquisition or disposal of relevant interest (excluding specified derivatives)	
Class of affected quoted financial products:	Ordinary shares
Nature of the affected relevant interest(s):	Registered holder and beneficial owner
	of shares by virtue of Janice Dawson
	being a Trustee (and beneficiary) of the
Frontier of Colonia	Kinross Trust
For that relevant interest-  Number held in class before acquisition or disposal:	0.00
	0.00 6,185.00
Number held in class after acquisition or disposal:  Current registered holder(s):	Not applicable
Registered holder(s) once transfers are registered:	Janice Dawson as trustee of Kinross
negistered holder(s) office transfers are registered.	Trust
	Trust
Details of transactions giving rise to acquisition or disposal	
Total number of transactions to which notice relates:	1
Details of transactions requiring disclosure-	į <del>.</del>
Details of transactions requiring disclosure-  Date of transaction:	22 November 2024
Date of transaction: Nature of transaction:	22 November 2024 Issue of ordinary shares.
Date of transaction: Nature of transaction: Name of any other party or parties to the transaction (if known):	22 November 2024 Issue of ordinary shares. Not applicable.
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	22 November 2024 Issue of ordinary shares. Not applicable. The shares are being issued, in lieu of
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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:	22 November 2024 Issue of ordinary shares.  Not applicable.  The shares are being issued, in lieu of cash, in consideration for the services provided by Janice Dawson in her role as Non-Executive Director of Serko for the significant time and effort devoted to the Company in her role overseeing M&A activity to a total value of AU\$20,000.00 (converted into NZD using the closing exchange rate of the day preceding the share issuance). The Shares are being issued at an issue price of NZ\$3.59 per ordinary share.  6185 ordinary shares

Class of quoted financial products:	Not applicable
Nature of relevant interest:	Not applicable
For that relevant interest,-	
Number held in class:	Not applicable
Current registered holder(s):	Not applicable
For a derivative relevant interest,-	
Type of derivative:	Not applicable
Details of derivative,-	
The notional value of the derivative (if any) or the notional amount of underlying financial products (if any):	Not applicable
A statement as to whether the derivative is cash settled or physically settled:	Not applicable
Maturity date of the derivative (if any):	Not applicable
Expiry date of the derivative (if any):	Not applicable
The price's specified terms (if any):	Not applicable
Any other details needed to understand how the amount of the consideration payable under	Not applicable
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:	Not applicable
If the director or senior manager is not a party to the derivative, the nature of the relevant	Not applicable
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 person authorised to sign on behalf of director or officer:	
	Isla Dentice-Wood
Date of signature:	29-Nov-24
Name and title of authorised person:	Isla Dentice-Wood, Company Secretary



## **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:	29 November 2024
Date of last disclosure:	Not applicable
Director or senior manager giving disclosure	
Full name(s):	Sean Gourley
Name of listed issuer:	Serko Limited
Name of related body corporate (if applicable):	Not applicable
Position held in listed issuer:	Director
Summary of acquisition or disposal of relevant interest (excluding specified derivatives)	
Class of affected quoted financial products:	Ordinary shares
Nature of the affected relevant interest(s):	Registered holder of ordinary shares
For that relevant interest-	
Number held in class before acquisition or disposal:	0.00
Number held in class after acquisition or disposal:	6,185.00
Current registered holder(s):	Not applicable
Registered holder(s) once transfers are registered:	Sean Gourley
	· ·
Details of transactions giving rise to acquisition or disposal	
Total number of transactions to which notice relates:	1
Details of transactions requiring disclosure-	
Date of transaction:	22 November 2024
Nature of transaction:	Issue of ordinary shares.
Name of any other party or parties to the transaction (if known):	Not applicable.
The consideration, expressed in New Zealand dollars, paid or received for the acquisition or	The Shares are being issued at an issue
disposal. If the consideration was not in cash and cannot be readily by converted into a cash	price of NZ\$3.59 per ordinary share. The
value, describe the consideration:	shares are being issued, in lieu of cash,
	in consideration for the services
	provided by Sean Gourley in his role as
	Non-Executive Director of Serko for the
	significant time and effort devoted to
	the Company in his role overseeing
	M&A activity to a total value of
	AU\$20,000.00 (converted into NZD
	using the closing exchange rate of the
	day preceding the share issuance).
	day preceding the share issuance).
Number of financial products to which the transaction related:	6185 ordinary shares
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:	Not applicable
Whether prior written clearance was provided to allow the acquisition or disposal to proceed	Not applicable
during the closed period:	
Date of the prior written clearance (if any):	Not applicable
Summary of other relevant interests after acquisition or disposal:	, <u></u>

Not applicable

Not applicable

For that relevant interest,-

Nature of relevant interest:

Class of quoted financial products:

Number held in class:	Not applicable
Current registered holder(s):	Not applicable
For a derivative relevant interest,-	
Type of derivative:	Not applicable
Details of derivative,-	
The notional value of the derivative (if any) or the notional amount of underlying financial	Not applicable
products (if any):	
A statement as to whether the derivative is cash settled or physically settled:	Not applicable
Maturity date of the derivative (if any):	Not applicable
Expiry date of the derivative (if any):	Not applicable
The price's specified terms (if any):	Not applicable
Any other details needed to understand how the amount of the consideration payable under	Not applicable
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:	Not applicable
If the director or senior manager is not a party to the derivative, the nature of the relevant	Not applicable
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 person authorised to sign on behalf of director or officer:	
	Isla Dentice-Wood
Date of signature:	29-Nov-24

Isla Dentice-Wood, Company Secretary

Name and title of authorised person: