

## Disclosure of ceasing to have substantial holding

*Section 279, Financial Markets Conduct Act 2013*

To NZX, New Zealand's Exchange  
and  
To Kathmandu Holdings Ltd

Date this disclosure made: 20/04/2020

Date last disclosure made: 17/04/2020

Date on which substantial holding ceased: 17/04/2020

### **Substantial product holder(s) giving disclosure**

Full name(s): Norges Bank

*Summary of previous substantial holding*

Class of quoted voting products: Ordinary shares, ISIN NZKMDE0001S3, Kathmandu Holdings Ltd

Summary for Norges Bank

For **last** disclosure,—

- (a) total number held in class: 30,433,883
- (b) total in class: 603,653,031
- (c) total percentage held in class: 5.042%

For current holding **after** ceasing to have substantial holding,—

- (a) total number held in class: 29,765,983
- (b) total in class: 603,653,031
- (c) total percentage held in class: 4.931%

### **Details of transactions and events giving rise to ceasing of substantial holding**

Details of the transactions or other events requiring disclosure:

Date	Nature of transaction	Consideration	Quantity
17/04/2020	Collateral shares returned	N/A	-667,900

### **Additional information**

Address(es) of substantial product holder(s): Bankplassen 2, P.O. Box 1179 Sentrum, NO-0107 Oslo, Norway

Contact details: Stanislav Boiadjiev, +47 2407 3142, [sbo@nbim.no](mailto:sbo@nbim.no)

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: n/a

**Certification**

I, Stanislav Boiadjiev, 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.