

Disclosure of ceasing to have substantial holding

Section 279, Financial Markets Conduct Act 2013

To	NZX Limited
and	
To	Seeka Limited (SEK)
Date this disclosure made:	24 November 2020
Date last disclosure made:	23 December 2019
Date on which substantial holding ceased:	20 November 2020

Substantial product holder(s) giving disclosure

Full name(s):	Jarden Securities Limited
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Summary of substantial holding

Class of quoted voting products:		Ordinary Shares (Shares)
Summary for:		Jarden Securities Limited (includes Jarden Securities Limited DIMS services holdings)
For last disclosure	(a) total number held in class:	2,070,641
	(b) total in class:	32,115,799
	(c) total percentage held in class:	6.447%
For current holding after ceasing to have a substantial holding	(a) total number held in class:	695,683
	(b) total in class:	32,204,039
	(c) total percentage held in class:	2.160%

Details of transactions and events giving rise to ceasing of substantial holding:

The transactions giving rise to this disclosure obligation are a result of on-market purchases, on-market sales, extinguishing a short position, and transfers into DIMS Service by Jarden Securities Limited since the last relevant event on 19 December 2019; as summarised in the table below:

Details for:	Jarden Securities Limited (DIMS)	Jarden Securities Limited
Nature of relevant interest(s):	Jarden Securities Limited has, as provider of discretionary investment management services (DIMS) under various investment management agreements with clients (the beneficial owners of the product), the power to exercise (or control the exercise of) a right to vote attached to, and power to acquire or dispose of (or control the acquisition or disposal of), the Shares	As beneficial owner, through normal on-market trading activity, with the power to exercise (or control the exercise of) a right to vote attached to, and power to acquire or dispose of (or control the acquisition or disposal of), the Shares
On-market purchases – number of shares	70,015	141,325
On-market purchases – Gross Consideration	\$301,284	\$585,099
On-market sales – number of shares	264,301	474,981
On-market sales – Gross Consideration	\$1,130,397	\$1,962,008
Short position as at 19/12/19 extinguished	N/A	899,876
Transfers into DIMS Service	52,860	N/A

Additional information

Address(es) of substantial product holder(s):	Level 14, 171 Featherston Street, Wellington
Contact details:	Kate Livingston + 64 9 307 5747 kate.livingston@jarden.co.nz
Nature of connection between substantial product holders:	N/A

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: none.

Certification

I, Kate Livingston, 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.