## Disclosure of ceasing to have substantial holding

Section 279, Financial Markets Conduct Act 2013

**To** New Zealand Stock Exchange and

**To** Ebos Group Limited

Date this disclosure made: 10 December 2020

Date last disclosure made: 28 October 2020

Date on which substantial holding ceased:8 December 2020

### Substantial product holder(s) giving disclosure

Full name(s): FMR LLC and the entities listed in Annexure A ("FMR")

Summary of previous substantial holding

Class of quoted voting products: ordinary share

Summary for FMR LLC

For **last** disclosure,—

(a) total number held in class: 8,672,110

(b) total in class: **164,121,580** 

(c) total percentage held in class: 5.284%

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

(a) total number held in class: **8,061,671** 

(b) total in class: **164,128,233** 

(c) total percentage held in class: 4.912%

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

Details of the transactions or other events requiring disclosure:

| Date of change | Holder of<br>Relevant<br>Interest | Nature of change (6) | Consideration<br>given in relation<br>to change (7) | Class and<br>number of<br>securities<br>affected | Person's votes affected |
|----------------|-----------------------------------|----------------------|---|--|-------------------------|
|                |                                   |                      | NZD   | Common Stock                                     | Common Stock            |
| 27-Oct-20      | FMR                               | BUY                  | 25.7400   | 12,700   | 12,700                  |
| 3-Nov-20       | FMR                               | BUY                  | 25.9151   | 1,674  | 1,674                   |
| 16-Nov-20      | FMR                               | BUY                  | 25.1826   | 868  | 868                     |
| 18-Nov-20      | FMR                               | BUY                  | 25.2275   | 1,400  | 1,400                   |
| 19-Nov-20      | FMR                               | SELL                 | 25.2728   | 7,600  | 7,600                   |

| 19-Nov-20 | FMR | SELL | 25.2728 | 507     | 507     |
|-----------|-----|------|---------|---------|---------|
| 19-Nov-20 | FMR | SELL | 25.2728 | 500     | 500     |
| 19-Nov-20 | FMR | SELL | 25.2728 | 300     | 300     |
| 20-Nov-20 | FMR | SELL | 25.0539 | 93,047  | 93,047  |
| 20-Nov-20 | FMR | SELL | 25.0539 | 6,200   | 6,200   |
| 20-Nov-20 | FMR | SELL | 25.0539 | 6,100   | 6,100   |
| 20-Nov-20 | FMR | SELL | 25.0539 | 1,100   | 1,100   |
| 23-Nov-20 | FMR | BUY  | 25.1782 | 239     | 239     |
| 23-Nov-20 | FMR | SELL | 25.0500 | 183,334 | 183,334 |
| 23-Nov-20 | FMR | SELL | 25.0500 | 19,293  | 19,293  |
| 23-Nov-20 | FMR | SELL | 25.0500 | 12,500  | 12,500  |
| 23-Nov-20 | FMR | SELL | 25.0500 | 2,078   | 2,078   |
| 23-Nov-20 | FMR | SELL | 25.1692 | 319     | 319     |
| 23-Nov-20 | FMR | SELL | 25.1692 | 300     | 300     |
| 25-Nov-20 | FMR | SELL | 25.0024 | 15,700  | 15,700  |
| 25-Nov-20 | FMR | SELL | 25.0024 | 1,017   | 1,017   |
| 25-Nov-20 | FMR | SELL | 25.0024 | 1,000   | 1,000   |
| 25-Nov-20 | FMR | SELL | 25.0024 | 300     | 300     |
| 26-Nov-20 | FMR | SELL | 25.1437 | 27,800  | 27,800  |
| 26-Nov-20 | FMR | SELL | 25.1437 | 1,800   | 1,800   |
| 26-Nov-20 | FMR | SELL | 25.1437 | 1,800   | 1,800   |
| 26-Nov-20 | FMR | SELL | 25.1437 | 306     | 306     |
| 27-Nov-20 | FMR | SELL | 25.0631 | 24,500  | 24,500  |
| 27-Nov-20 | FMR | SELL | 25.0631 | 1,600   | 1,600   |
| 27-Nov-20 | FMR | SELL | 25.0631 | 1,565   | 1,565   |
| 27-Nov-20 | FMR | SELL | 25.0631 | 300     | 300     |
| 30-Nov-20 | FMR | SELL | 24.9385 | 13,100  | 13,100  |
| 30-Nov-20 | FMR | SELL | 24.9385 | 900     | 900     |
| 30-Nov-20 | FMR | SELL | 24.9385 | 824     | 824     |
| 30-Nov-20 | FMR | SELL | 24.9385 | 300     | 300     |
| 1-Dec-20  | FMR | SELL | 25.1544 | 10,700  | 10,700  |
| 1-Dec-20  | FMR | SELL | 25.1544 | 700     | 700     |
| 1-Dec-20  | FMR | SELL | 25.1544 | 689     | 689     |
| 1-Dec-20  | FMR | SELL | 25.1544 | 300     | 300     |
| 2-Dec-20  | FMR | SELL | 25.0454 | 2,882   | 2,882   |
| 2-Dec-20  | FMR | SELL | 25.0454 | 300     | 300     |
| 2-Dec-20  | FMR | SELL | 25.0454 | 300     | 300     |
| 2-Dec-20  | FMR | SELL | 25.0454 | 300     | 300     |
| 3-Dec-20  | FMR | SELL | 25.0529 | 6,171   | 6,171   |
| 3-Dec-20  | FMR | SELL | 25.0529 | 400     | 400     |
| 3-Dec-20  | FMR | SELL | 25.0529 | 400     | 400     |

|          |     |      | Total Net Sells | (610,439) | (610,439) |
|----------|-----|------|-----------------|-----------|-----------|
|          |     |      | Total Sells     | (627,320) | (627,320) |
|          |     |      | Total Buys      | 16,881    | 16,881    |
| 8-Dec-20 | FMR | SELL | 25.0941         | 300       | 300       |
| 8-Dec-20 | FMR | SELL | 25.0941         | 521       | 521       |
| 8-Dec-20 | FMR | SELL | 25.0941         | 600       | 600       |
| 8-Dec-20 | FMR | SELL | 25.0941         | 8,600     | 8,600     |
| 8-Dec-20 | FMR | SELL | 25.0401         | 1,500     | 1,500     |
| 8-Dec-20 | FMR | SELL | 25.0401         | 8,400     | 8,400     |
| 8-Dec-20 | FMR | SELL | 25.0401         | 8,600     | 8,600     |
| 8-Dec-20 | FMR | SELL | 25.0401         | 131,500   | 131,500   |
| 7-Dec-20 | FMR | SELL | 25.0428         | 300       | 300       |
| 7-Dec-20 | FMR | SELL | 25.0428         | 543       | 543       |
| 7-Dec-20 | FMR | SELL | 25.0428         | 600       | 600       |
| 7-Dec-20 | FMR | SELL | 25.0428         | 8,900     | 8,900     |
| 4-Dec-20 | FMR | SELL | 25.0529         | 300       | 300       |
| 4-Dec-20 | FMR | SELL | 25.0529         | 400       | 400       |
| 4-Dec-20 | FMR | SELL | 25.0529         | 400       | 400       |
| 4-Dec-20 | FMR | SELL | 25.0529         | 6,424     | 6,424     |
| 3-Dec-20 | FMR | SELL | 25.0529         | 300       | 300       |

#### **Additional information**

Address(es) of substantial product holder(s): Refer to Annexure A

Contact details: Jen Li, Head of Regulatory Reporting, C/O FIL Asia Holdings Pte Limited, +852 2629 2657, apac.regulatory.filings@fil.com

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** 

\*Disclosure has effect for purposes of directors' and senior managers' disclosure [Name] is also a [specify either director or senior manager] of [name of listed issuer]. This disclosure also constitutes disclosure for the purposes of the directors' and senior managers' disclosure obligations.

#### Certification

I, **Jen Li,** 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.

<sup>\*</sup>Nature of connection between substantial product holders:

<sup>\*</sup>Omit if disclosure is made for only 1 substantial product holder.

<sup>\*</sup>Omit if inapplicable (see section 302 of the Financial Markets Conduct Act 2013).



Dated: 10 December 2020

Jen Li

Head of Regulatory Reporting, Asia Pacific
Duly authorized under Powers of Attorney by and on behalf of FMR LLC

### **Annexure A**

| Investment Manager                                       | Address   | Custodian                         | Nature of<br>Relevant<br>Interest    | Sum of<br>Numerator<br>Shares |
|--|---|-----------------------------------|--------------------------------------|-------------------------------|
| FIAM LLC   | 900 Salem Street, Smithfield,<br>RI 02917 United States                           | BROWN BROTHERS<br>HARRIMAN AND CO |                                      | 35,000                        |
|  |   | JPMORGAN CHASE<br>BANK            |                                      | 683                           |
|  |   | STATE STREET BANK<br>AND TR CO    |                                      | 11,922                        |
| FMR Investment Management (UK) Limited                   | 1 St. Martin's Le Grand,<br>London, EC1A 4AS                                      | BROWN BROTHERS<br>HARRIMAN AND CO |                                      | 137,284                       |
|  |   | JPMORGAN CHASE<br>BANK            |                                      | 136,769                       |
|  |   | NORTHERN TRUST<br>CO (C)          | Investment Discretion / Voting Power | 2,136,735                     |
| Fidelity Institutional Asset Management Trust Company    | 900 Salem Street, Smithfield,<br>RI 02917 United States                           | JP MORGAN,<br>BOURNEMOUTH (C)     |                                      | 6,319                         |
|  |   | STATE STREET BANK<br>AND TR CO    |                                      | 73,514                        |
| Fidelity Management &<br>Research (Hong Kong)<br>Limited | Floor 19, 41 Connaught Road<br>Central, Hong Kong                                 | JPMORGAN CHASE<br>BANK            |                                      | 416,179                       |
| Fidelity Management &<br>Research (Japan)<br>Limited     | 4-1-17 Kamiya-cho Prime<br>Place, Toranomon,<br>Minatoku, Tokyo 105-0001<br>Japan | NORTHERN TRUST<br>CO (C)          |                                      | 917,010                       |

|             | NORTHERN TRUST<br>CO (C)       | 468,341   |
|-------------|--------------------------------|-----------|
|             | STATE STREET BANK<br>AND TR CO | 491,186   |
| Grand Total |                                | 8,061,671 |