

## **Ongoing Disclosure Notice**

## Disclosure of Directors and Senior Managers Relevant Interests

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

To NZX Limited; and	
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Name of listed issuer:	Serko Limited (SKO)
Date this disclosure made:	23-Aug-21
Date of last disclosure:	7-Jul-21
Director or senior manager giving disclosure	
Full name(s):	Darrin Grafton
Name of listed issuer:	
Name of related body corporate (if applicable):	Serko Limited (SKO)
	N/A
Position held in listed issuer:	Chief Executive Officer
   Summary of acquisition or disposal of relevant interest (excluding specified derivat	ives)
Class of affected quoted financial products:	Ordinary shares in Serko Limited
Nature of the affected relevant interest(s):	1. Legal holder of unlisted options to acquire ordinary shares in the form of Restricted Share Units. 2. Indirect interest in Restricted Share Units acquired through a personal relationship with the legal holder.  Any shares granted upon vesting of these relevant interests are subject to a deed restricting the exercise of any voting rights attached. The Restricted Share Units have no voting rights attached.
For that relevant interest-	
Number held in class before acquisition or disposal:	1. 76,962 2. 1,724
Number held in class after acquisition or disposal:	1. 112,714 2. 2,703
Current registered holder(s):	N/A
Registered holder(s) once transfers are registered:	Darrin Grafton     Donna Bailey
Summary of acquisition or disposal of specified derivatives relevant interest (if app Type of affected derivative:	licable)
Class of underlying financial products:	
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	N/A
Details of affected derivative-	N/A
Details of affected derivative- The notional value of the derivative (if any) or the notional amount of underlying	N/A
The notional value of the derivative (if any) or the notional amount of underlying financial products (if any):	N/A
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The notional value of the derivative (if any) or the notional amount of underlying financial products (if any):  A statement as to whether the derivative is cash settled or physically settled:	N/A N/A
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The notional value of the derivative (if any) or the notional amount of underlying financial products (if any):  A statement as to whether the derivative is cash settled or physically settled:  Maturity date of the derivative (if any):  Expiry date of the derivative(if any):  The price specified in the terms of the derivative (if any):  Any other details needed to understand how the amount of the consideration payable under the derivative or the value of the derivative is affected by the value of the underlying financial products:  For that derivative.  Parties to the derivative:  If the director or senior manager is not a party to the derivative, the nature of the relevant interest in the derivative:	N/A N/A N/A N/A N/A N/A
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The notional value of the derivative (if any) or the notional amount of underlying financial products (if any):  A statement as to whether the derivative is cash settled or physically settled:  Maturity date of the derivative (if any):  Expiry date of the derivative(if any):  The price specified in the terms of the derivative (if any):  Any other details needed to understand how the amount of the consideration payable under the derivative or the value of the derivative is affected by the value of the underlying financial products:  For that derivative,-  Parties to the derivative:  If the director or senior manager is not a party to the derivative, the nature of the relevant interest in the derivative:  Details of transactions giving rise to acquisition or disposal  Total number of transactions to which notice relates:  Details of transactions requiring disclosure-  Date of transactions:	N/A N/A N/A N/A N/A N/A N/A  N/A  16 Aug 2021 (Grant Date) Grant of unlisted Restricted Share Units under Serko Long
The notional value of the derivative (if any) or the notional amount of underlying financial products (if any):  A statement as to whether the derivative is cash settled or physically settled:  Maturity date of the derivative (if any):  Expiry date of the derivative(if any):  The price specified in the terms of the derivative (if any):  Any other details needed to understand how the amount of the consideration payable under the derivative or the value of the derivative is affected by the value of the underlying financial products:  For that derivative,-  Parties to the derivative:  If the director or senior manager is not a party to the derivative, the nature of the relevant interest in the derivative:  Details of transactions giving rise to acquisition or disposal  Total number of transactions to which notice relates:	N/A N/A N/A N/A N/A N/A N/A  N/A  16 Aug 2021 (Grant Date)

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: Whether prior written clearance was provided to allow the acquisition or disposal to proceed during the closed period: Date of the prior written clearance (if any):  Summary of other relevant interests after acquisition or disposal:  Class of quoted financial products:  Class of quoted financial products:  Class of quoted financial products:  Ordinary Shares  1. Registered hol Shares  2. Registered hol Shares  3. Indirect interes  4. Indirect interes  4. Indirect interes  4. Indirect interes  7. That relevant interest.  Current registered holder(s):  Current registered holder(s):  For a derivative relevant interest.  Type of derivative:  Details of derivative,  The notional value, of the derivative (if any):  The price's specified terms (if any):  The price's specified terms (if any):  The price's specified terms (if any):	der and beneficial owner of Ordinary der and beneficial owner of Ordinary sonal relationship: t in Ordinary Shares t in Ordinary Shares
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Any other details needed to understand how the amount of the consideration payable	
under the derivative or the value of the derivative is affected by the value of the  N/A	
underlying financial products:	
For that derivative relevant interest,-	
Parties to the derivative: N/A	
If the director or senior manager is not a party to the derivative, the nature of the N/A	
relevant 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 director or officer:	
Date of signature: 23-Aug-21	
or	
Signature of person authorised to sign on behalf of director or officer:	
Date of signature:	
Name and title of authorised person:	
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