

## Disclosure of ceasing to have substantial holding

*Sections 279 and 302, Financial Markets Conduct Act 2013*

**To** NZX Limited

and

**To** Delegat Group Limited (**DGL**)

**Date this disclosure made:**

1 July 2022

**Date last disclosures made:**

19 May 2020 (previous substantial product holder disclosure)

**Date on which substantial holding ceased:**

29 June 2022

**Substantial product holder giving disclosure**

Full name:

Lord Trustee Limited

**Summary of substantial holding**

Class of quoted voting products: Ordinary Shares (NZDGLE0001S3)

Summary for Lord Trustee Limited

For **last** disclosures:

(a) total number held in class: 66,857,142

(b) total in class: 101,130,192

(c) total percentage held in class: 66.11%

For current holding **after** ceasing to have substantial holding:

(a) total number held in class: 0

(b) total in class: 101,130,192

(c) total percentage held in class: 0.00%

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

Details of the transactions or other events requiring disclosure:

Lord Trustee Limited retires in his capacity as trustee of the Delegat's Shares Protection Trust (**Trust**). Lord Trustee Limited previously held a relevant interest in DGL's ordinary shares as a trustee of the Trust, as he: (a) was a registered holder of, (b) had the power to exercise, or to control the exercise of a right to vote attaching to, and (c) had the power to acquire or dispose of, or to control the acquisition or disposal of 66,857,142 DGL's ordinary shares, as trustee and as tenants in common with the other trustees of the Trust, Jakov Nikola Delegat and Rosamari Suzan Delegat. Lord Trustee has been replaced by the incoming trustee, BPM Trustees (DSPT) Limited.

**Additional information**

Address of substantial product holder:

Lord Trustee Limited, 31 Seacliffe Avenue, Belmont, Auckland 0622, New Zealand

Contact details: Graeme Lord,

021 860 740

Graemelord71@gmail.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: Lord Trustee Limited

**Certification**

I, Murray Ross Annabell 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.



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Murray Annabell