



NEW ZEALAND'S EXCHANGE
TE PAEHOKO O AOTEAROA

Capital Change Notice

Updated as at 17 October 2019

Section 1: Issuer information	
Name of issuer	Cooks Coffee Company Limited
NZX ticker code	CCC
Class of financial product	Ordinary shares
ISIN (If unknown, check on NZX website)	NZCFGE0001S7
Currency	NZD
Section 2: Capital change details	
Number acquired	Acquisition and cancellation of 3,388,837 ordinary shares
Nominal value (if any)	Not applicable
Acquisition price per security	Nil
Nature of the payment (for example, cash or other consideration)	Not applicable
Amount paid up (if not in full)	Not applicable
Percentage of total class of Financial Products acquired (calculated on the number of Financial Products of the Class, excluding any Treasury Stock, in existence) ¹	5.694%
For an acquisition of Convertible Financial Products or Options, the principal terms of Conversion (for example the Conversion price and Conversion date and the ranking of the Financial Product in relation to other Classes of Financial Product) or the Option (for example, the exercise price and exercise date)	Not applicable
Reason for acquisition and specific authority for acquisition (the reason for change must be identified here)	Shares acquired and cancelled pursuant to contractual provisions of Cooks Coffee Company Limited's (CCC's) legacy employee share scheme and, by operation of sections 82 and 58(3) of the Companies Act 1993. Following the acquisition and cancellation, CCC will have 56,130,511 quoted shares on issue.
Total number of Financial Products of the Class after the acquisition (excluding Treasury Stock) and the total number of Financial Products of the Class held as Treasury Stock after the issue/acquisition/redemption.	56,130,511 quoted ordinary shares. 1,207,000 unquoted non-voting shares (which may be reclassified as quoted ordinary shares)
In the case of an acquisition of shares, whether those shares are to be held as treasury stock	Not applicable

¹ The percentage is to be calculated immediately before the issue, acquisition, redemption or Conversion.

Specific authority for the acquisition, including a reference to the rule pursuant to which the acquisition is made	Listing Rule 4.14.1(d)(ii) and board approval
Terms or details of the acquisition (for example: restrictions, escrow arrangements)	Not applicable
Date of acquisition	22/06/2023
Section 3: Authority for this announcement and contact person	
Name of person authorised to make this announcement	Keith Jackson
Contact person for this announcement	Keith Jackson
Contact phone number	+64 21 702 509
Contact email address	Keith.jackson@cookscoffeecompany.com
Date of release through MAP	23/06/2023