

Disclosure of ceasing to have substantial holding

Section 279, Financial Markets Conduct Act 2013

To: NZX Limited
and
To: Oceania Healthcare Limited
Date this disclosure made: 16 November 2023
Date last disclosure made: 15 November 2023
Date on which substantial holding ceased: 15 November 2023
Substantial product holder(s) giving disclosure:
Full name(s) Forsyth Barr Investment Management Limited (FBIM)

Summary of previous substantial holding

Class of quoted voting products: Oceania Healthcare Limited Ordinary Shares

Summary for FBIM

For **last** disclosure,—

(a) total number held in class: 36,227,913
(b) total in class: 724,154,779
(c) total percentage held in class: 5.003%

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

(a) total number held in class: 36,146,447
(b) total in class: 724,154,779
(c) total percentage held in class: 4.992%

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

Date of event	Nature of event	Consideration	Number of financial products
15 November 2023	On-market sales	\$57,640.86	81,466
	On-market purchases	Nil	Nil
	Off-market transfers into DIMS	Nil	Nil
	Off-market transfers out of DIMS	Nil	Nil

Additional information

Address(es) of substantial product holder(s): Forsyth Barr House, The Octagon, Dunedin

Contact details: Maria Reyes Malqui

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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: Not applicable

Certification

I, Maria Reyes Malqui, 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.