

# Capital Change Notice



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 issued	250,000
Nominal value (if any)	Not applicable
Issue price per security	\$0.16
Nature of the payment (for example, cash or other consideration)	Cash
Amount paid up (if not in full)	Not applicable
Percentage of total class of Financial Products issued (calculated on the number of Financial Products of the Class, excluding any Treasury Stock, in existence)	0.441%
For an issue 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 issue and specific authority for issue (the reason for change must be identified here)	Shares issued to satisfy certain debts owed by the Company to the subscriber.
Total number of Financial Products of the Class after the issue (excluding Treasury Stock) and the total number of Financial Products of the Class held as Treasury Stock after the issue/acquisition/redemption.	56,949,955 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
Specific authority for the issue, acquisition, or redemption, including a reference to the rule pursuant to which the issue, acquisition, or redemption is made	Board resolutions dated 12 December 2023 and NZX Listing Rule 4.5.1.
Terms or details of the issue, acquisition, or redemption (for example: restrictions, escrow arrangements)	Shares to rank equally with existing fully paid ordinary quoted shares in the Company.
Date of issue	18/12/2023

**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	18/12/2023