

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
Name of listed issuer:
Date this disclosure made:
Date of last disclosure:

Director or	senior	manager	aivina	disclosure
Director or	3611101	manager	giving	uisciosuie

Full name(s):	
Name of listed issuer:	
Name of related body corporate (if applicable):	
Position held in listed issuer:	

Hallenstein Glasson Holdings Limited (HLG)	
20 March 2024	
16 April 2021	

Stuart Duncan	
Hallenstein Glasson Holdings Limited (HLG)	
n/a	
Former Group Chief Executive Officer	

Summary of acquisition or disposal of relevant interest (excluding specified derivatives)

Class of affected quoted financial products:	Ordinary Shares
Nature of the affected relevant interest(s):	Registered holde
For that relevant interest-	
Number held in class before acquisition or disposal:	50,760
Number held in class after acquisition or disposal:	25,760
Current registered holder(s):	Stuart Duncan
Registered holder(s) once transfers are registered:	N/A

Ordinary Shares (NZX code: HLG)
Registered holder and beneficial owner
50,760
25,760
Stuart Duncan
N/A

Summary of acquisition or disposal of specified derivatives relevant interest (if applicable)

Type of affected derivative:	
Class of underlying financial products:	
Details of affected derivative-	
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:	4
Details of transactions requiring disclosure-	
(1)	
Date of transaction:	8 March 2024
Nature of transaction:	On market sale
Name of any other party or parties to the transaction (if known):	
The consideration, expressed in New Zealand dollars, paid or received for the acquisition or disposal. If the consideration was not in cash and cannot be readily by converted into a	
cash value, describe the consideration:	\$57,500 (being \$5.75 per share)
Number of financial products to which the transaction related:	10.000

(2)

- Date of transaction:
- Nature of transaction:

Name of any other party or parties to the transaction (if known):

The consideration, expressed in New Zealand dollars, paid or received for the acquisition or disposal. If the consideration was not in cash and cannot be readily by converted into a cash value, describe the consideration:

\$29,250 (being \$5.85 per share)

14 March 2024

On market sale

Number of financial products to which the transaction related:	5,000
(3)	
Date of transaction:	15 March 2024
Nature of transaction:	On market sale
Name of any other party or parties to the transaction (if known): The consideration, expressed in New Zealand dollars, paid or received for the acquisition or disposal. If the consideration was not in cash and cannot be readily by converted into a cash value, describe the consideration:	\$29,900 (being
Number of financial products to which the transaction related:	5,000
(4)	
Date of transaction:	18 March 2024
Nature of transaction:	On market sale
Name of any other party or parties to the transaction (if known): The consideration, expressed in New Zealand dollars, paid or received for the acquisition or disposal. If the consideration was not in cash and cannot be readily by converted into a cash value, describe the consideration:	\$30,500 (being
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)	5,000

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:	
Nature of relevant interest:	
For that relevant interest,-	
Number held in class:	
Current registered holder(s):	
For a derivative relevant interest,-	
Type of derivative:	
Details of derivative,-	
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's specified terms (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 relevant interest,-	
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:	

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:

or

Signature of person authorised to sign on behalf of director or officer:

Date of signature:

Name and title of authorised person:

ng \$5.98 per share)

le

ng \$6.10 per share)

Yes Clearance was not sought, though the company advised post-trades that clearance would have been provided if sought, noting the trades all took place subsequent to the company's trading update of 22 February 2024. N/A

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20 March 2024 Cameron Alderton, Group Chief Financial Officer