Tourism Holdings Limited
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3 April 2024

NZX | ASX | MEDIA RELEASE TOURISM HOLDINGS LIMITED (thl)

DRP STRIKE PRICE AND AUD FX RATE

thl advises that the strike price for the dividend reinvestment plan (DRP) operating in respect to the dividend payable on 5 April 2024 has been set at NZ\$3.0661 per share. The strike price is inclusive of a 2% discount. The strike price will apply in calculating the number of shares to be issued to participants who have elected to receive additional shares rather than cash.

The strike price has been determined in accordance with the terms of the DRP, being the volume weighted average sale price in NZD for *thl* shares calculated on all trades of *thl* shares which take place through the NZX Main Board over the period of five trading days immediately following the record date of 22 March 2024, less a 2% discount.

The Australian dollar/New Zealand dollar exchange rate that will apply to the payment of any dividends in Australian dollars is a rate of AUD/NZD 1.0890.

ENDS

Authorised by:

Grant Webster
Chief Executive Officer, Tourism Holdings Limited

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About thI (www.thlonline.com)





thl is a global tourism operator listed on the NZX and ASX (code: THL) and is the largest commercial RV rental operator in the world. In New Zealand/Australia, thl operates rental brands (Maui, Britz, Apollo, Mighty, Hippie, Cheapa Campa), manufacturing (Action Manufacturing, Apollo), retail brands (Talvor, Kea, Winnebago, Adria, Coromal, Windsor), retail dealerships (RV Super Centre, Apollo RV Sales, Kratzmann, George Day, Sydney RV, Camperagent, E-Camperco), travel technology (TripTech) and tourism attractions (Kiwi Experience and the Discover Waitomo Group, which includes Waitomo Glowworm Caves, Ruakuri Cave, Aranui Cave and The Legendary Black Water Rafting Co.). In North America, thl operates the Road Bear RV, El Monte RV, CanaDream, Britz and Mighty rental brands. In UK and Europe, thl operates the Just go, Apollo and Bunk Campers rental brands.