

Disclosure of beginning to have substantial holding

Section 276, Financial Markets Conduct Act 2013

To	NZX Limited
and	
To	Vista Group International Ltd
Date this disclosure made:	28 May 2024
Date of relevant event:	27 May 2024

Substantial product holder(s) giving disclosure

Full name(s):	Jarden Securities Limited
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Summary of substantial holding:

Class of quoted voting products:	Ordinary Shares	
Summary for:	Jarden Securities Limited	
For this disclosure -	(a) total number held in class:	14,170,307
	(b) total in class:	237,676,202
	(c) total percentage held in class:	5.962%

Details of Relevant Interests:

Details for:	Jarden Securities Limited
Nature of relevant interest(s):	As beneficial owner, through normal on-market trading activity, with the power to exercise (or control the exercise of) a right to vote attached to, and power to acquire or dispose of (or control the acquisition or disposal of), or to borrow the Shares.
Number held in class:	14,170,307 (includes 62,000 borrowed Shares)
Percentage held in class:	5.962%
Current registered holder of financial products:	Smartshares Limited (for borrowed shares) and unknown
Registered holder of financial products once transfer is registered:	Jarden Securities Limited and Smartshares Limited (for borrowed shares)

Details of Transactions and Events Giving Rise to Relevant Event:

The transactions/events giving rise to this disclosure obligation are on-market purchases, borrowing of Shares, and repayment of borrowed Shares by the related bodies corporate.

Details for:	Jarden Securities Limited
Nature of relevant interest(s):	As beneficial owner, through normal on-market trading activity, with the power to exercise (or control the exercise of) a right to vote attached to, and power to acquire or dispose of (or control the acquisition or disposal of), or to borrow the Shares.
On-market purchases – Number of Shares	14,108,307
On-market purchases – Gross Consideration	\$29,627,444.70
Borrowed Shares	63,000
Repayment of Borrowed Shares	1,000

Additional information:

Address(es) of substantial product holder(s):	Level 21, 171 Featherston Street, Wellington
Contact details:	Shane Willett + 64 4 496 5334 shane.willett@jarden.co.nz
Nature of connection between substantial product holders:	N/A

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: none.

Certification:

I, Shane Willett, 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.