

# Schedule 14 Default forms for event disclosure

## Default form 2 Disclosure of movement of 1% or more in substantial holding or change in nature of relevant interest, or both

Sections 277 and 278, Financial Markets Conduct Act 2013

**Note:** This form must be completed in accordance with the instructions at the end of the form.

To New Zealand Stock Exchange (NZX) [markets@nzx.com](mailto:markets@nzx.com)

and

To Ryman Healthcare Ltd.; Rob Woodgate; [rob.woodgate@rymanhealthcare.com](mailto:rob.woodgate@rymanhealthcare.com)

Relevant event being disclosed: Institutional Entitlement Offer

Date of relevant event: 31.05.2024

Date this disclosure made: 03.06.2024

Date last disclosure made: 20.03.2023

### Substantial product holder(s) giving disclosure

Full name(s): ACATIS Investment KVG mbH on behalf of ACATIS Value Event Fonds (formerly known as ACATIS GANÉ Value Event Fonds)

### Summary of substantial holding

Class of quoted voting products: Registered Shares

Summary for ACATIS Investment KVG mbH on behalf of ACATIS Value Event Fonds (formerly known as ACATIS GANÉ Value Event Fonds)

For **this** disclosure,—

- (a) total number held in class: 0 registered Shares
- (b) total in class: 687.641.738 registered Shares
- (c) total percentage held in class: 0%

For **last** disclosure,—

- (a) total number held in class: 41.163.639 registered Shares
- (b) total in class: 687.641.738 registered Shares
- (c) total percentage held in class: 5.99%

**Details of transactions and events giving rise to relevant event**

Details of the transactions or other events requiring disclosure: A sale of 35.958.556 shares resulted in a decrease from 5,2293% to 0% of the total percentage held in class.

**Details after relevant event**

Details for ACATIS Investment KVG mbH on behalf of ACATIS Value Event Fonds (formerly known as ACATIS GANÉ Value Event Fonds)

Nature of relevant interest(s): Non suitable Instrument for regulated mutual Fund due to change of Fund structure. Ceasing to be a substantial security holder.

For that relevant interest,—

- (a) number held in class: n/a
- (b) percentage held in class: n/a
- (c) current registered holder(s): n/a
- (d) registered holder(s) once transfers are registered: n/a

For a derivative relevant interest, also—

- (a) type of derivative: n/a
- (b) details of derivative: n/a
- (c) parties to the derivative: n/a
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: n/a

**Additional information**

Address(es) of substantial product holder(s): ACATIS Value Event Fonds

c/o ACATIS Investment KVG mbH

Taunusanlage 18

60325 Frankfurt am Main

Germany

Contact details: Thomas Bosch; Tel: +49 69 9758 3777; [bosch@acatis.de](mailto:bosch@acatis.de)

Karin Scharfenberg; Tel: +49 69 9758 3792; [scharfenberg@acatis.de](mailto:scharfenberg@acatis.de)

\*Nature of connection between substantial product holders: n/a

\*Omit if disclosure is made for only 1 substantial product holder.

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: n/a

**\*Disclosure has effect for purposes of directors' and senior managers' disclosure**

[Name] is also a [specify either director or senior manager] of [name of listed issuer]. This disclosure also constitutes disclosure for the purposes of the directors' and senior managers' disclosure obligations. n/a

\*Omit if inapplicable (see [section 302](#) of the Financial Markets Conduct Act 2013).

**Certification**

We, Thomas Bosch and Karin Scharfenberg, certify that, to the best of our knowledge and belief, the information contained in this disclosure is correct and that we are duly authorised to make this disclosure by all persons for whom it is made.

Frankfurt, 3rd June 2024

  
\_\_\_\_\_  
Thomas Bosch  
Managing Director  
ACATIS Investment KVG mbH  
\_\_\_\_\_  
Karin Scharfenberg  
Legal Counsel  
ACATIS Investment KVG mbH