

## Disclosure of beginning to have substantial holding

*Section 276, Financial Markets Conduct Act 2013*

**To** NZX Limited

and

**To** Promisia Healthcare Limited

Date this disclosure made: 6 August 2024

Date on which substantial holding began: 5 August 2024

### **Substantial product holder(s) giving disclosure**

Full name(s): Algidus Investments Limited

### **Summary of substantial holding**

Class of quoted voting products: Quoted equity warrants in Promisia Healthcare Limited  
(NZX: **PHLWA**)

Summary for Algidus Investments Limited

For this disclosure,—

- (a) total number held in class: 250,000,000
- (b) total in class: 4,000,000,000
- (c) total percentage held in class: 6.25%

### **Details of relevant interests**

Details for Algidus Investments Limited

Nature of relevant interest(s): Registered holder of financial products

For that relevant interest,—

- (a) number held in class: 250,000,000
- (b) percentage held in class: 6.25%
- (c) current registered holder(s): Algidus Investments Limited
- (d) registered holder(s) once transfers are registered: Algidus Investments Limited

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

**Details of transactions and events giving rise to substantial holding**

Details of the transactions or other events requiring disclosure: 1 warrant issued for every share subscribed for under Promisia's capital raise offer announced to market on 2 July 2024.

**Additional information**

Address(es) of substantial product holder(s): Algidus Investments Limited c/- Duncan Cotterill, Level 5, 50 Customhouse Quay, Wellington 6011

Contact details: Matt Yates, +64 4 471 9428 / matt.yates@duncancotterill.com

**Certification**

I, Matt Yates, 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.