

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*

**To** NZX Limited  
and  
**To** Cooks Coffee Company Limited (**Cooks Coffee**)

Relevant event being disclosed: change in nature and number of relevant interest

Date of relevant event: 12 August 2024

Date this disclosure made: 12 August 2024

Date last disclosure made: 19 April 2024 (Director disclosure notice),  
18 December 2023 (substantial product holder notice)

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

Full name(s): Graeme Keith Jackson, Patricia Frances Jackson and Phillip Mack Picot jointly  
as trustees of the Nikau Trust

**Summary of substantial holding**

Class of quoted voting products: Ordinary shares (**CCC**)

Summary for trustees of the Nikau Trust

For **this** disclosure, —

- (a) total number held in class: 12,816,049
- (b) total in class: 64,238,670
- (c) total percentage held in class: 19.951%

For **last** disclosure, —

- (a) total number held in class: 11,859,049
- (b) total in class: 56,949,955
- (c) total percentage held in class: 20.824%

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

Details of the transactions or other events requiring disclosure:

On 19 April 2024, Graeme Keith Jackson, Patricia Frances Jackson and Phillip Mack Picot as trustees of the Nikau Trust (**Nikau Trust**), were issued 250,000 additional shares under the Cooks Coffee placement and share purchase plan offer (as previously disclosed on 19 April 2024 in a director and senior manager ongoing disclosure notice).

On 12 August 2024, the trustees of the Nikau Trust agreed with Cooks Coffee to reclassify 707,000 of their non-voting shares as quoted ordinary shares, increasing the number of ordinary shares on issue.

Following the reclassification, the trustees of the Nikau Trust continue to hold 500,000 non-voting shares (which may be reclassified on notice as quoted ordinary shares).

**Details after relevant event**

Details for the trustees of Nikau Trust

Nature of relevant interest(s): registered holder

For that relevant interest, —

- (a) number held in class: 11,301,757
- (b) percentage held in class: 17.593%
- (c) current registered holder(s): Graeme Keith Jackson, Patricia Frances Jackson and Phillip Mack Picot
- (d) registered holder(s) once transfers are registered: N/A

Details for Jackson & Associates Limited

Nature of relevant interest(s): Deemed relevant interest arising from the trustees of Nikau Trust owning all shares in Jackson & Associates Limited

For that relevant interest, —

- (a) number held in class: 1,512,792
- (b) percentage held in class: 2.355%
- (c) current registered holder(s): Jackson & Associates Limited
- (d) registered holder(s) once transfers are registered: N/A

Details for Patricia Frances Jackson

Nature of relevant interest(s): registered holder and beneficial owner

For that relevant interest, —

- (a) number held in class: 1,500
- (b) percentage held in class: 0.0023%
- (c) current registered holder(s): Patricia Frances Jackson
- (d) registered holder(s) once transfers are registered: N/A

**Additional information**

Address(es) of substantial product holder(s): 2/105 Jervois Road, Herne Bay, Auckland

Contact details: Keith Jackson, keith.jackson@cookscoffeecompany.com, +64 21 702 509

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**

Graeme Keith Jackson is also a director and senior manager of Cooks Coffee Company Limited. This disclosure also constitutes disclosure for the purposes of the directors' and senior managers' disclosure obligations.

**Certification**

I, Graeme Keith Jackson, 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.