

Disclosure of ceasing to have substantial holding
Section 279, Financial Markets Conduct Act 2013

To: NZX Limited

and

To: Gentrack Group Limited

Date this disclosure made: 08 September 2025

Date last disclosure made: 05 September 2025

Date on which substantial holding ceased: 04 September 2025

Substantial product holder(s) giving disclosure

Full name(s): **UBS Group AG and its related bodies corporate**

Summary of previous substantial holding

Class of quoted voting products: **Ordinary shares**

Summary for: **UBS Group AG and its related bodies corporate**

For **last** disclosure, —

(a) total number held in class: 9,426,197 shares

(b) total in class: 107,721,896 shares

(c) total percentage held in class: 8.75%

For current holding **after** ceasing to have substantial holding, —

(a) total number held in class: 4,512,096 shares

(b) total in class: 107,721,896 shares

(c) total percentage held in class: 4.19%

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

Details of the transactions or other events requiring disclosure: Please see Appendix A.

Additional information

Address(es) of substantial product holder(s):

Name	Addresses
UBS AG Australia Branch	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS AG London Branch	5 Broadgate, London, United Kingdom
UBS Asset Management (Australia) Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Securities Australia Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia

UBS Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
Warbont Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia

Contact details: **Ruby Ko**

Tel: **+852 371 22802**

Email: ruby.ko@ubs.com

Nature of connection between substantial product holders:

UBS AG Australia Branch: Related body corporate

UBS AG London Branch: Related body corporate

UBS Asset Management (Australia) Ltd: Related body corporate

UBS Securities Australia Ltd: Related body corporate

UBS Nominees Pty Ltd: Related body corporate

Warbont Nominees Pty Ltd: Related body corporate

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: Not applicable

Certification

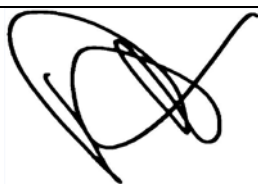
We certify that, to the best of our knowledge and belief, the information contained in this disclosure is correct and that we are duly authorised to make this disclosure by all persons for whom it is made.

SIGNATURE

Print Name: Ruby Ko

Capacity: Authorised signatory

Sign Here:

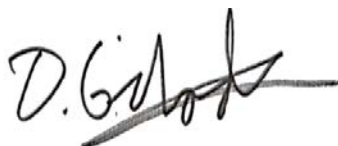


Date: 08 September 2025

Print Name: Dominic Eichrodt

Capacity: Authorised signatory

Sign Here:



Date: 08 September 2025

GTK - Appendix A					
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
4/09/2025	UBS AG London Branch	Change in right of rehypothecation	N/A	(3,447,444)	Ordinary
4/09/2025	UBS AG London Branch	Buy	29,575	2,971	Ordinary
4/09/2025	UBS AG London Branch	Sell	17,064	(1,719)	Ordinary
4/09/2025	UBS AG London Branch	Buy	22,413	2,259	Ordinary
4/09/2025	UBS AG London Branch	Sell	6,190	(620)	Ordinary
4/09/2025	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(19,170)	Ordinary
4/09/2025	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(5,105)	Ordinary
4/09/2025	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(11,914)	Ordinary
4/09/2025	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(1,702)	Ordinary
4/09/2025	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(10,211)	Ordinary
4/09/2025	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(6,808)	Ordinary
4/09/2025	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(6,808)	Ordinary
4/09/2025	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(17,020)	Ordinary
4/09/2025	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(1,177,391)	Ordinary
4/09/2025	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(220,000)	Ordinary
4/09/2025	UBS Securities Australia Ltd	Buy	158	16	Ordinary
4/09/2025	UBS Securities Australia Ltd	Buy	197,842	19,992	Ordinary
4/09/2025	UBS Securities Australia Ltd	Sell	105,495	(10,620)	Ordinary
4/09/2025	UBS Securities Australia Ltd	Buy	25,004	2,514	Ordinary
4/09/2025	UBS Securities Australia Ltd	Sell	5,054	(507)	Ordinary
4/09/2025	UBS Securities Australia Ltd	Buy	182,760	18,432	Ordinary
4/09/2025	UBS Securities Australia Ltd	Sell	124,612	(12,585)	Ordinary
4/09/2025	UBS Securities Australia Ltd	Buy	11,713	1,181	Ordinary
4/09/2025	UBS Securities Australia Ltd	Buy	12,758	1,284	Ordinary
4/09/2025	UBS Securities Australia Ltd	Buy	54,060	5,451	Ordinary
4/09/2025	UBS Securities Australia Ltd	Buy	3,120	313	Ordinary
4/09/2025	UBS Securities Australia Ltd	Buy	19,240	1,935	Ordinary
4/09/2025	UBS Securities Australia Ltd	Sell	2,432	(244)	Ordinary
4/09/2025	UBS Securities Australia Ltd	Buy	149	15	Ordinary
4/09/2025	UBS Securities Australia Ltd	Buy	2,432	244	Ordinary
4/09/2025	UBS Securities Australia Ltd	Sell	2,431	(244)	Ordinary
4/09/2025	UBS Securities Australia Ltd	Sell	2,896	(291)	Ordinary
4/09/2025	UBS Securities Australia Ltd	Buy	739	74	Ordinary
4/09/2025	UBS Securities Australia Ltd	Buy	110,991	11,196	Ordinary
4/09/2025	UBS Securities Australia Ltd	Sell	164,840	(16,599)	Ordinary
4/09/2025	UBS Securities Australia Ltd	Sell	26,052	(2,623)	Ordinary
4/09/2025	UBS Securities Australia Ltd	Sell	11,568	(1,166)	Ordinary
4/09/2025	UBS Securities Australia Ltd	Sell	22,887	(2,300)	Ordinary
4/09/2025	UBS AG London Branch	Enter Into Derivative Contract	N/A	(2,971)	Swaps
4/09/2025	UBS AG London Branch	Enter Into Derivative Contract	N/A	(19,992)	Swaps
4/09/2025	UBS AG London Branch	Enter Into Derivative Contract	N/A	10,620	Swaps
4/09/2025	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,181)	Swaps
4/09/2025	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,284)	Swaps
4/09/2025	UBS AG London Branch	Enter Into Derivative Contract	N/A	(5,451)	Swaps
4/09/2025	UBS AG London Branch	Enter Into Derivative Contract	N/A	244	Swaps
4/09/2025	UBS AG London Branch	Enter Into Derivative Contract	N/A	103	Swaps
4/09/2025	UBS AG London Branch	Enter Into Derivative Contract	N/A	188	Swaps
4/09/2025	UBS AG London Branch	Enter Into Derivative Contract	N/A	(27)	Swaps
4/09/2025	UBS AG London Branch	Enter Into Derivative Contract	N/A	(47)	Swaps
4/09/2025	UBS AG London Branch	Enter Into Derivative Contract	N/A	(11,196)	Swaps
4/09/2025	UBS AG London Branch	Enter Into Derivative Contract	N/A	16,599	Swaps
4/09/2025	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,623	Swaps
4/09/2025	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,166	Swaps
4/09/2025	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,719	Swaps