

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: 21 May 2025

Date last disclosure made: 20 May 2025

Date on which substantial holding ceased: 19 May 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: 5,438,152 shares

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

(c) total percentage held in class: 5.05%

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

(a) total number held in class: 5,316,464 shares

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

(c) total percentage held in class: 4.94%

**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):

<b>Name</b>	<b>Addresses</b>
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

Brispot Nominees Pty Ltd

Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia

Contact details: **Florian Naef**

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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

Brispot 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: Florian Naef

Capacity: Authorised signatory

Sign Here:



Date: 21 May 2025

Print Name: Dominic Eichrodt

Capacity: Authorised signatory

Sign Here:



Date: 21 May 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
19-May-25	UBS Securities Australia Ltd	Sell	21,921	(1,791)	Ordinary
19-May-25	UBS Securities Australia Ltd	Sell	81,333	(6,381)	Ordinary
19-May-25	UBS Securities Australia Ltd	Sell	79,684	(6,286)	Ordinary
19-May-25	UBS Securities Australia Ltd	Buy	750	58	Ordinary
19-May-25	UBS Securities Australia Ltd	Buy	152	12	Ordinary
19-May-25	UBS Securities Australia Ltd	Sell	400	(32)	Ordinary
19-May-25	UBS Securities Australia Ltd	Buy	11,506	900	Ordinary
19-May-25	UBS Securities Australia Ltd	Sell	80,486	(7,130)	Ordinary
19-May-25	UBS Securities Australia Ltd	Sell	185,550	(14,468)	Ordinary
19-May-25	UBS Securities Australia Ltd	Buy	83,156	7,369	Ordinary
19-May-25	UBS Securities Australia Ltd	Sell	26,564	(2,057)	Ordinary
19-May-25	UBS Securities Australia Ltd	Buy	18,369	1,496	Ordinary
19-May-25	UBS Securities Australia Ltd	Sell	37,997	(3,007)	Ordinary
19-May-25	UBS Securities Australia Ltd	Buy	17,469	1,368	Ordinary
19-May-25	UBS Securities Australia Ltd	Sell	618,777	(48,457)	Ordinary
19-May-25	UBS Securities Australia Ltd	Buy	4,153	339	Ordinary
19-May-25	UBS Securities Australia Ltd	Buy	1,585	122	Ordinary
19-May-25	UBS Securities Australia Ltd	Buy	101	8	Ordinary
19-May-25	UBS Securities Australia Ltd	Sell	285,608	(22,294)	Ordinary
19-May-25	UBS Securities Australia Ltd	Sell	114,586	(9,000)	Ordinary
19-May-25	UBS Securities Australia Ltd	Sell	73,301	(5,697)	Ordinary
19-May-25	UBS Securities Australia Ltd	Sell	337,632	(26,686)	Ordinary
19-May-25	UBS Securities Australia Ltd	Buy	482,848	37,883	Ordinary
19-May-25	UBS Securities Australia Ltd	Buy	65,423	5,194	Ordinary
19-May-25	UBS Securities Australia Ltd	Sell	41,046	(3,250)	Ordinary
19-May-25	UBS Securities Australia Ltd	Sell	286,854	(22,547)	Ordinary
19-May-25	UBS Securities Australia Ltd	Buy	83,558	6,586	Ordinary
19-May-25	UBS Securities Australia Ltd	Sell	709	(56)	Ordinary
19-May-25	UBS Securities Australia Ltd	Buy	12,918	1,003	Ordinary
19-May-25	UBS AG London Branch	Sell	62,964	(5,462)	Ordinary
19-May-25	UBS AG London Branch	Buy	5,086	442	Ordinary
19-May-25	UBS AG London Branch	Sell	31,202	(2,711)	Ordinary
19-May-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	56	Swaps
19-May-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(122)	Swaps
19-May-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,057	Swaps
19-May-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	32	Swaps
19-May-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(12)	Swaps
19-May-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(58)	Swaps
19-May-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	(900)	Swaps
19-May-25	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,791	Swaps