

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 (NZX)

and

To Vital Limited (**Vital**)

Relevant event being disclosed: A movement of 1% or more in substantial holding

Date of relevant event: 8 August 2024

Date this disclosure made: 9 August 2024

Date last disclosure made: 30 May 2024

Substantial product holder(s) giving disclosure

Full name(s): Asset Management Partners Limited

Summary of substantial holding

Class of quoted voting products: Ordinary shares in Vital (NZX Code: VTL)

Summary for Asset Management Partners Limited

For **this** disclosure,—

- (a) total number held in class: 3,259,569
- (b) total in class: 41,548,318
- (c) total percentage held in class: 7.845%

For **last** disclosure,—

- (a) total number held in class: 2,768,338
- (b) total in class: 41,548,318
- (c) total percentage held in class: 6.663%

Details of transactions and events giving rise to relevant event

Details of the transactions or other events requiring disclosure: Asset Management Partners Limited has increased the number of ordinary shares it holds in Vital to a holding of 7.845%. Since its last disclosure on 30 May 2024, Asset Management Partners Limited has made aggregated on-market acquisitions of 491,231 ordinary shares in Vital for a total consideration of \$127,785.34 as follows:

Date	Description of Transaction	Ave. Price per Share	Number of Shares Acquired	Total Consideration
04 Jun 2024	On-market acquisition. Transferor is unknown	\$0.2550	5,236	\$1,335.18
13 Jun 2024	On-market acquisition. Transferor is unknown	\$0.2550	48	\$12.24
14 Jun 2024	On-market acquisition. Transferor is unknown	\$0.2550	2,565	\$654.08
02 Jul 2024	On-market acquisition. Transferor is unknown	\$0.2600	12,394	\$3,222.44
03 Jul 2024	On-market acquisition. Transferor is unknown	\$0.2600	49	\$12.74
04 Jul 2024	On-market acquisition. Transferor is unknown	\$0.2600	2,166	\$563.16
05 Jul 2024	On-market acquisition. Transferor is unknown	\$0.2600	12	\$3.12
08 Jul 2024	On-market acquisition. Transferor is unknown	\$0.2600	2,774	\$721.24
10 Jul 2024	On-market acquisition. Transferor is unknown	\$0.2600	4,698	\$1,221.48
12 Jul 2024	On-market acquisition. Transferor is unknown	\$0.2600	24,685	\$6,418.10
18 Jul 2024	On-market acquisition. Transferor is unknown	\$0.2500	7,056	\$1,764.00
19 Jul 2024	On-market acquisition. Transferor is unknown	\$0.2600	2,232	\$580.32
22 Jul 2024	On-market acquisition. Transferor is unknown	\$0.2600	43,934	\$11,422.84
22 Jul 2024	On-market acquisition. Transferor is unknown	\$0.2600	100,000	\$26,000.00
23 Jul 2024	On-market acquisition. Transferor is unknown	\$0.2600	54,544	\$14,181.44
26 Jul 2024	On-market acquisition. Transferor is unknown	\$0.2600	42,304	\$10,999.04
05 Aug 2024	On-market acquisition. Transferor is unknown	\$0.2600	50,426	\$13,110.76
07 Aug 2024	On-market acquisition. Transferor is unknown	\$0.2500	33,697	\$8,424.25
08 Aug 2024	On-market acquisition. Transferor is unknown.	\$0.2650	102,411	\$27,138.92
			491,231	\$127,785.34

Details after relevant event

Details for Asset Management Partners Limited

Nature of relevant interest(s) : Registered holder and beneficial owner of 3,259,569 ordinary shares in Vital.

For that relevant interest,—

- (a) number held in class: 3,259,569
- (b) percentage held in class: 7.845%
- (c) current registered holder(s): Unknown
- (d) registered holder(s) once transfers are registered: Asset Management Partners Limited

For a derivative relevant interest, also—

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

Additional information

Address(es) of substantial product holder(s): Level 2, 469 Grey Street, Hamilton, 3216, New Zealand

Contact details: Andrew Johnson, Andrew.johnson@londongreen.co.nz, +64 21 775 930

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

I, Andrew Dean Johnson, 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.