

Disclosure of ceasing to have substantial holding

Sections 279, Financial Markets Conduct Act 2013

To NZX Limited
and
To Gentrack Group Limited

Date this disclosure made: **20 December 2023**

Date last disclosure made: **16 January 2020**

Date on which substantial holding ceased: **20 December 2023**

Substantial product holder(s) giving disclosure

Full name(s): Swann Hill BV ("**Swann Hill**")

Summary of substantial holding

Class of quoted voting products: Ordinary shares in Gentrack Group Limited (NZX Code: GTK) ("**GTK**")

Summary for Swann Hill

For **last** disclosure,—

- (a) total number held in class: **9,533,201**
- (b) total in class: **98,644,829**
- (c) total percentage held in class: **9.664%**

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

- (a) total number held in class: **0**
- (b) total in class: **103,135,024**
- (c) total percentage held in class: **0%**

Details of transactions and events giving rise to relevant event

Details of the transactions or other events requiring disclosure:

On or around 20 December 2023, Swann Hill undertook a block trade selling 100% of the ordinary shares it holds in GTK ("**Shares**") to various funds ("**Block Trade**"). Under the Block Trade, the aggregate consideration paid for the Shares was NZD\$66,153,683.85. Settlement of the Block Trade will occur on 22 December 2023.

Additional information

Address(es) of substantial product holder(s): Albert Hahnplantsoen 23, 1077 BM Amsterdam, the Netherlands

Contact details: M.I. van Thienen, mvanthienen@outlook.com, phone +31 (0)352031738

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, M.I. van Thienen, 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.