

Disclosure of ceasing to have substantial holding

Section 279, Financial Markets Conduct Act 2013

To NZX Limited
and
To Precinct Properties Investments Limited (**PPIL**)

Date this disclosure made: 4 March 2024

Date last disclosure made: 29 February 2024

Date on which substantial holding ceased: 4 March 2024

Substantial product holder(s) giving disclosure

Full name(s): Haumi Company Limited (acting in its capacity as the general partner of Haumi (NZ) Limited Partnership) (**Haumi**).

Summary of previous substantial holding

Class of quoted voting products: Ordinary Shares – Stapled Securities

Summary for Haumi

For **last** disclosure,—

- (a) total number held in class: 237,889,419
- (b) total in class: 1,586,352,542
- (c) total percentage held in class: 14.996%

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

- (a) total number held in class: 0
- (b) total in class: 1,586,352,542
- (c) total percentage held in class: 0%

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

Details of the transactions or other events requiring disclosure: On 28 February 2024, Haumi entered into a block trade agreement with Jarden Partners Limited (the **Underwriter**) under which Haumi appointed the Underwriter to manage and underwrite the sale of 237,889,419 ordinary shares in each of Precinct Properties New Zealand Limited and PPIL, as stapled securities, for NZ\$1.10 per stapled share (or NZ\$261,678,360.90 in aggregate). A copy of the agreement was attached to Haumi's substantial product holder notice to the NZX and PPIL dated 29 February 2024. Pursuant to that agreement, sales of the 237,889,419 stapled securities were effected on 29 February 2024, at the price and total consideration noted above, with settlement occurring on 4 March 2024.

Additional information

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

Haumi: C/- TMF Group, Level 11, 41 Shortland Street, Auckland 1010, New Zealand

Contact details: Mark Forman / Igor Drinkovic
(09) 353 9944 / (09) 353 9734
Mark.Forman@minterellison.co.nz / Igor.Drinkovic@minterellison.co.nz

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: Jarden Partners Limited

Certification

I, Khadem Mohamed Matar Mohamed AlRemeithi, 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.