

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

Note: This form must be completed in accordance with the instructions at the end of the form.

To The New Zealand Stock Exchange
and
To Comvita Ltd

Relevant event being disclosed: **1% change in relevant holding**

Date of relevant event: 13/06/2024

Date this disclosure made: 14/06/2024

Date last disclosure made: 29/05/2020

Substantial product holder(s) giving disclosure

Full name(s): Milford Asset Management

Summary of substantial holding

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

Summary for **Milford Asset Management**

For **this** disclosure,—

- (a) total number held in class: **3,888,602**
- (b) total in class: **70,225,422**
- (c) total percentage held in class: **5.5373%**

For **last** disclosure,—

- (a) total number held in class: **4,408,042**
- (b) total in class: **63,444,985***
- (c) total percentage held in class: **6.947%**

** Total shares on issue post institutional placement & entitlement offer dated 29 May 2020*

Details of transactions and events giving rise to relevant event

Details of the transactions or other events requiring disclosure:

On market purchases totalling 1,325,561 units for total consideration of \$4,262,168.95 and on market sells totalling 1,845,001 units for total consideration of \$4,784,313.03 between 01/06/2020 – 13/06/2024.

Details after relevant event

		Units	%
Milford NZ Equities Wholesale Fund	HSBC Custody (AU) Nominees	755453	1.0758%
Milford Trans-Tasman Equity Screened Wholesale	HSBC Custody (AU) Nominees	19424	0.0277%
Milford Aggressive Fund	HSBC Custody (AU) Nominees	36006	0.0513%
Milford Private Equity II LP	HSBC Custody (AU) Nominees	3077719	4.3826%

Additional information

Address(es) of substantial product holder(s): **Level 28, 48 Shortland Street, Auckland, 1010, New Zealand**

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Certification

I, **Rukshar Rahmat**, 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.