

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
and
To Cooks Coffee Company Limited

Relevant event being disclosed: Movement of 1% or more in relevant interests

Date of relevant event: 2 November 2022

Date this disclosure made: 8 November 2022

Date last disclosure made: 22 March 2022

Substantial product holder(s) giving disclosure

Full name(s): Graeme Keith Jackson, Patricia Frances Jackson and Phillip Mack Picot jointly as trustees of the Nikau Trust

Summary of substantial holding

Class of quoted voting products: Ordinary shares (**CCC**)

Summary for the trustees of the Nikau Trust

For **this** disclosure,—

- (a) total number held in class: 10,697,049
- (b) total in class: 53,488,307
- (c) total percentage held in class: 19.999%

For **last** disclosure,—

- (a) total number held in class: 155,157,394
- (b) total in class: 775,890,965
- (c) total percentage held in class: 19.997%

Details of transactions and events giving rise to relevant event

Details of the transactions or other events requiring disclosure:

Allotment on 2 November 2022 to Jackson & Associates Limited, a company wholly-owned by Graeme Keith Jackson, Patricia Frances Jackson and Phillip Mack Picot as trustees of the Nikau Trust (**Nikau Trust**), of 1,388,889 shares at 36 cents per share under the CCC rights issue, satisfied by set-off of \$500,000 debt due from CCC to the trustees of Nikau Trust.

In addition, to ensure compliance with the Takeovers Code, the trustees of Nikau Trust agreed with CCC to reclassify 1,035,667 of their existing ordinary shares as non-voting

shares. The non-voting shares have the same rights as ordinary shares, except the right to vote at a meeting of CCC shareholders, and such shares may be subsequently reclassified as ordinary shares by written notice to CCC.

Details after relevant event

Details for the trustees of Nikau Trust

Nature of relevant interest(s): registered holder

For that relevant interest,—

- (a) number held in class: 9,182,757
- (b) percentage held in class: 17.168%
- (c) current registered holder(s): Graeme Keith Jackson, Patricia Frances Jackson and Phillip Mack Picot
- (d) registered holder(s) once transfers are registered: N/A

Details for Jackson & Associates Limited

Nature of relevant interest(s): Deemed relevant interest arising from the trustees of Nikau Trust owning all shares in Jackson & Associates Limited

For that relevant interest,—

- (a) number held in class: 1,512,792
- (b) percentage held in class: 2.828%
- (c) current registered holder(s): Jackson & Associates Limited
- (d) registered holder(s) once transfers are registered: N/A

Details for Patricia Frances Jackson

Nature of relevant interest(s): Registered holder and beneficial owner.

For that relevant interest,—

- (a) number held in class: 1,500
- (b) percentage held in class: 0.003%
- (c) current registered holder(s): Patricia Frances Jackson
- (d) registered holder(s) once transfers are registered: N/A

Additional information

Address(es) of substantial product holder(s): 2/105 Jervois Road, Herne Bay, Auckland

Contact details: Keith Jackson, keith.jackson@cookscoffeecompany.com, +64 21 702 509

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: N/A

Disclosure has effect for purposes of directors' and senior managers' disclosure

Graeme Keith Jackson is also a director and senior manager of Cooks Coffee Company Limited. This disclosure also constitutes disclosure for the purposes of the directors' and senior managers' disclosure obligations.

Certification

I, Graeme Keith Jackson, 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.