

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 ASX and NZX

and

To NZME Limited (NZM)

Relevant event being disclosed: **Increase of greater than 1% move in substantial holding**

Date of relevant event: **31/03/2023**

Date this disclosure made: **18/04/2023**

Date last disclosure made: **20/06/2022**

Substantial product holder(s) giving disclosure

Full name(s): **Repertoire Partners LP**

Summary of substantial holding

Class of quoted voting products: **ORDINARY SHARES**

Summary for **Repertoire Partners LP**

For **this** disclosure,—

(a) total number held in class: **22,829,094 / 36,689,784 (incl cash-settled swaps)**

(b) total in class: **183,913,614**

(c) total percentage held in class: **12.413% (19.949% incl cash-settled swaps)**

For **last** disclosure,—

(a) total number held in class: **22,229,678 / 36,090,368 (incl cash-settled swaps)**

(b) total in class: **193,557,537**

(c) total percentage held in class: **11.485% (18.646% incl cash-settled swaps)**

Details of relevant interest

Repertoire Partners LP ("Repertoire") is the investment manager of Repertoire Master Fund LP (the "Master Fund") and Repertoire Supplement LP (the "Supplement Fund"), and Deepak Sarpangal is the Managing Partner of Repertoire.

Nature of relevant interest(s): Deemed relative interest in ordinary shares and derivative relevant interest over quoted underlying based on ownership percentage

For that relevant interest,—

- (a) number held in class: **see above**
- (b) percentage held in class: **see above**
- (c) current registered holder(s): **Repertoire Partners LP (ordinary shares), UBS Group AG and its related bodies corporate (derivative relevant interests)**
- (d) registered holder(s) once transfers are registered: **Not applicable**

For a derivative relevant interest, also—

- (a) type of derivative: equity swap
- (b) details of derivative: **These derivatives are all cash settled, and the notional number of underlying shares is 13,860,690**
- (c) parties to the derivative: **Repertoire Partners LP, Repertoire Master Fund LP, UBS Group AG**
- (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

Details of transactions and events giving rise to substantial holding Details of the transactions or other events requiring disclosure: On 31/03/2023 Repertoire Partners LP acquired ordinary shares resulting in a greater than 1% voting interest in NZME Limited (NZM) since its last disclosure. Please see details below:

On market acquisitions (no dispositions) since last disclosure (including transaction dates from 01/01/2023-31/03/2023) in aggregate comprised 362,108 ordinary shares purchased for cash consideration of AUD\$379,277.

Additional information Address(es) of substantial product holder(s): 31 Hudson Yards, 11th Floor, Suite 43, New York, NY 10001; 345 California Street, Suite 600, San Francisco, CA 94104

Contact details: Deepak Sarpangal, Managing Partner, Repertoire Partners LP; 415-677-7050; info@repertoirepartners.com

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, **Deepak Sarpangal**, 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.