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Memorandum

To: Market Participants
From: NZX Product Operations
Date: Thursday, 10 August 2023
Subject: Summerset Group Holdings Limited ("SUM") – Announcement Retraction

Message:

NZX Product Operations ("NZXO") wishes to advise that the announcement "SPH Notice - BlackRock, Inc. and related bodies corporate" released under Summerset Group Holdings Limited ("SUM") at 9:16am today has been retracted at the request of BlackRock.

ENDS