# Disclosure of ceasing to have substantial holding

Section 279, Financial Markets Conduct Act 2013

То	NZX Limited
and	
То	Ebos Group Limited (EBO)
Date this disclosure made:	1 March 2021
Date last disclosure made:	15 October 2020
Date on which substantial holding ceased:	25 February 2021

## Substantial product holders giving disclosure

Full name(s):	Jarden Securities Limited and
	Harbour Asset Management Limited

## **Summary of substantial holding for:**

### Jarden Securities Limited only:

Class of quoted voting products:		Ordinary Shares (Shares)
Summary for:		Jarden Securities Limited (include DIMS holdings)
For <b>last</b> disclosure	(a) total number held in class:	2,359,386
	(b) total in class:	164,115,129
	(c) total percentage held in class:	1.437%
For current holding <b>after</b> ceasing to	(a) total number held in class:	2,394,348
have a substantial holding -	(b) total in class:	164,144,951
	(c) total percentage held in class:	1.459%

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## Summary of substantial holding for:

## Harbour Asset Management Limited only:

Class of quoted voting products:		Ordinary Shares (Shares)
Summary for:		Harbour Asset Management Limited
For <b>last</b> disclosure	(a) total number held in class:	6,134,240
	(b) total in class:	164,115,129
	(c) total percentage held in class:	3.738%
For current holding <b>after</b> ceasing to have a substantial holding	(a) total number held in class:	5,786,397
	(b) total in class:	164,144,951
	(c) total percentage held in class:	3.525%

## **Summary of substantial holdings:**

## Including All Related Bodies Corporate:

Class of quoted voting products:		Ordinary Shares (Shares)
Summary for:		Jarden Securities Limited and Harbour Asset Management Limited
For <b>last</b> disclosure	(a) total number held in class:	8,493,626
	(b) total in class:	164,115,129
	(c) total percentage held in class:	5.175%
For current holding <b>after</b> ceasing to have a substantial holding	(a) total number held in class:	8,180,745
	(b) total in class:	164,144,951
	(c) total percentage held in class:	4.984%

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

The transactions giving rise to this disclosure obligation are on-market purchases, on-market sales and transfers to DIMS Service of the respective related bodies corporate since the last relevant event on 13 October 2020, as detailed in the table below:

Details for:	Harbour Asset Management Limited	Jarden Securities Limited ( <b>DIMS</b> )	Jarden Securities Limited
Nature of relevant interest(s):	Harbour Asset Management Limited has, as fund manager, the power to exercise (or control the exercise of) a right to vote attached to, and power to acquire or dispose of (or control the acquisition or disposal of), the Shares, under investment powers contained in investment management agreements with clients (the beneficial owners of the product) or managed fund trust deeds.	Jarden Securities Limited has, as provider of discretionary investment management services ( <b>DIMS</b> ) under various investment management agreements with clients (the beneficial owners of the product), the power to exercise (or control the exercise of) a right to vote attached to, and power to acquire or dispose of (or control the acquisition or disposal of), the Shares.	As beneficial owner, through normal on-market trading activity, with the power to exercise (or control the exercise of) a right to vote attached to, and power to acquire or dispose of (or control the acquisition or disposal of), the Shares.
On-market purchases – number of shares	285,185	359,230	1,129,974
On-market purchases – Gross Consideration	\$7,559,982	\$9,762,647	\$30,279,030
On-market sales – number of shares	633,028	71,890	1,425,710
On-market sales – Gross Consideration	\$17,601,245	\$1,971,395	\$38,074,307
Net transfers to DIMS Service	N/A	43,358	N/A

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#### **Additional information**

Address(es) of substantial product holder(s):	Level 14, 171 Featherston Street, Wellington
Contact details:	Shane Willett + 64 4 496 5334 shane.willett@jarden.co.nz
Nature of connection between substantial product holders:	Harbour Asset Management Limited and Jarden Securities Limited are related bodies corporate.

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: none.

#### Certification

I, Shane Willett, 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.

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