

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 TRADE WINDOW HOLDINGS LIMITED

Relevant event being disclosed: A movement of 1% or more in a substantial holding and a change in the nature of a relevant interest in the substantial holding.

Date of relevant event: 24 April 2024

Date this disclosure made: 26 April 2024

Date last disclosure made: 02 March 2023

Substantial product holder(s) giving disclosure

Full name(s): QUAYSIDE HOLDINGS LIMITED, QUAYSIDE SECURITIES LIMITED

Summary of substantial holding

Class of quoted voting products: Ordinary shares in Trade Window Holdings Limited

Summary for: QUAYSIDE HOLDINGS LIMITED

For **this** disclosure,—

(a) total number held in class: 15,394,294

(b) total in class: 126,136,061

(c) total percentage held in class: 12.2%

For **last** disclosure,—

(a) total number held in class: 15,394,294

(b) total in class: 112,944,723

(c) total percentage held in class: 13.629%

Details of transactions and events giving rise to relevant event

On 24 April 2024, Trade Window Holdings Limited (the Company) issued ordinary shares in the Company via a placement and share purchase option. As a result of the share issue, Quayside Holdings Limited's percentage shareholding in the Company has reduced, resulting in a movement of 1% or more in its substantial holding.

Details after relevant event

Details for Quayside Holdings Limited

Nature of relevant interest(s): Quayside Holdings Limited is the beneficial owner of the Quayside Investment Trust. Quayside Investment Trust is the registered holder of a substantial holding of 15,394,294 ordinary shares in Trade Window Holdings Limited. The total percentage of ordinary shares in class held by Quayside Investment Trust is 12.2%.

Additional information

Address(es) of substantial product holder(s):
Level 2, 41 The Strand, Tauranga, 3110 New Zealand

Contact details: Lyndon Settle lyndon@quaysideholdings.co.nz

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

Certification

I, Lyndon Settle, 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.