

Capital Change Notice

| Nature of the payment (for example, cash or other consideration) Amount paid up (if not in full) Percentage of total class of Financial Products acquired and cancelled (calculated on the number of Financial Products of the Class, excluding any Treasury Stock, in existence) For an issue of Convertible Financial Products or Options, the principal terms of Conversion (for example the Conversion price and Conversion date and the ranking of the Financial Product) or the Option (for example, the exercise price and exercise date) Reason for acquisition and specific authority for issue (the reason for change must be identified here) Total number of Financial Products of the Class after the issue (excluding Treasury Stock) and the total number of Financial Products of the Class held as Treasury Stock after the issue/acquisition/redemption. In the case of an acquisition of shares, whether those shares are to be held as treasury stock Specific authority for the issue, acquisition, or redemption, including a reference to the rule pursuant to which the issue, acquisition, or redemption is made for a net payment of \$0.127819 Cash Not applicable 0.07% To reduce less than "Minimum Hol (below 1,125 shares) To reduce less than "Minimum Hol (below 1,125 shares) To reduce less than "Minimum Hol (below 1,125 shares) To reduce less than "Minimum Hol (below 1,125 shares) No (shares cancelled ordinary shares 1,207,000 unquoted non-voting shares) (which may be reclassified on writt notice as quoted ordinary shares) No (shares cancelled on acquisition of redemption, including a reference to the rule pursuant to which the issue, acquisition, or redemption is made Terms or details of the issue, acquisition, or redemption (for example: restrictions, escrow arrangements) | Section 1: Issuer information | |
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| Class of financial product ISIN (If unknown, check on NZX website) Currency NZD Section 2: Capital change details Number issued Acquisition price per security Not applicable Acquisition price per security Not applicable Not applicable So.16, less the reasonable costs of for a net payment of \$0.127819 pe share Nature of the payment (for example, cash or other consideration) Amount paid up (if not in full) Percentage of total class of Financial Products acquired and cancelled (calculated on the number of Financial Products of the Class, excluding any Treasury Stock, in existence) For an issue of Convertible Financial Products or Options, the principal terms of Conversion (for example the Conversion price and Conversion date and the ranking of the Financial Product in relation to other Classes of Financial Product or the Option (for example, the exercise price and exercise date) Reason for acquisition and specific authority for issue (the reason for change must be identified here) Toreluce less than "Minimum Hol (below 1,125 shares) To reduce less than "Minimum Hol (below 1,125 shares) To reduce less than "Minimum Hol (below 1,125 shares) To reduce less than "Minimum Hol (below 1,125 shares) No (shares cancelled on acquisition are quoted ordinary shares 1,207,000 unquoted non-voting shares are to be held as treasury stock Specific authority for the issue, acquisition, or redemption, including a reference to the rule pursuant to which the issue, acquisition, or redemption (for example: restrictions, escrow arrangements) | Name of issuer | Cooks Coffee Company Limited |
| ISIN (If unknown, check on NZX website) Currency NZD Section 2: Capital change details Number issued Acquisition price per security Acquisition price per security Not applicable So.16, less the reasonable costs of for a net payment of \$0.127819 per share Nature of the payment (for example, cash or other consideration) Amount paid up (if not in full) Percentage of total class of Financial Products acquired and cancelled (calculated on the number of Financial Products of the Class, excluding any Treasury Stock, in existence) For an issue of Convertible Financial Products or Options, the principal terms of Conversion (for example the Conversion price and Conversion date and the ranking of the Financial Product or the Option (for example, the exercise price and exercise date) Reason for acquisition and specific authority for issue (the reason for change must be identified here) Total number of Financial Products of the Class after the issue (excluding Treasury Stock) and the total number of Financial Products of the Class held as Treasury Stock after the issue/acquisition/redemption. In the case of an acquisition of shares, whether those shares are to be held as treasury stock Specific authority for the issue, acquisition, or redemption, including a reference to the rule pursuant to which the issue, acquisition, or redemption (for example: restrictions, escrow arrangements) NA NZCFCE 41,326 Not applicable 0.07% Not applicable 1.207,000 unquoted non-voting she (which may be reclassified on writt notice as quoted ordinary shares) 1,207,000 unquoted non-voting she (which may be reclassified on writt notice as quoted ordinary shares) No (shares cancelled on acquisition of the Class and resolutions dated 19 Decement of the Companies Act 1993 and NZX List Rules 4.14.1(b)(iii) and 8.1.6(c). | NZX ticker code | ccc |
| Section 2: Capital change details Number issued Acquisition price per security Acquisition price per security Not applicable So.16, less the reasonable costs of for a net payment of \$0.127819 per share Nature of the payment (for example, cash or other consideration) Amount paid up (if not in full) Percentage of total class of Financial Products acquired and cancelled (calculated on the number of Financial Products of the Class, excluding any Treasury Stock, in existence) For an issue of Convertible Financial Products or Options, the principal terms of Conversion (for example the Conversion price and Conversion date and the ranking of the Financial Product or the Option (for example, the exercise price and exercise date) Reason for acquisition and specific authority for issue (the reason for change must be identified here) Total number of Financial Products of the Class after the issue (excluding Treasury Stock) and the total number of Financial Products of the Class held as Treasury Stock after the issue (excluding Treasury Stock) and the total number of Financial Products of the Class held as Treasury Stock after the issue exclusition of shares, whether those shares are to be held as treasury stock Specific authority for the issue, acquisition, or redemption, including a reference to the rule pursuant to which the issue, acquisition, or redemption (for example: restrictions, escrow arrangements) | Class of financial product | Ordinary Shares |
| Section 2: Capital change details Number issued Acquisition price per security Acquisition price per security Sol.16, less the reasonable costs of for a net payment of \$0.127819 per share Nature of the payment (for example, cash or other consideration) Amount paid up (if not in full) Percentage of total class of Financial Products acquired and cancelled (calculated on the number of Financial Products of the Class, excluding any Treasury Stock, in existence) For an issue of Convertible Financial Products or Options, the principal terms of Conversion (for example the Conversion price and Conversion date and the ranking of the Financial Product) or the Option (for example, the exercise price and exercise date) Reason for acquisition and specific authority for issue (the reason for change must be identified here) Total number of Financial Products of the Class after the issue (excluding Treasury Stock) and the total number of Financial Products of the Class held as Treasury Stock after the issue (excluding Treasury Stock) and the total number of Financial Products of the Class held as Treasury Stock after the issue of Excluding Treasury Stock) and the total number of Financial Products of the Class held as Treasury Stock after the issue (excluding Treasury Stock) and the total number of Financial Products of the Class held as Treasury Stock after the issue (excluding Treasury Stock) and the total number of Financial Products of the Class held as Treasury Stock after the issue (excluding Treasury Stock) and the total number of Financial Products of the Class held as Treasury Stock after the issue, acquisition, or redemption, including a reference to the rule pursuant to which the issue, acquisition, or redemption (for example: restrictions, escrow arrangements) Not applicable 1. To reduce less than "Minimum Hol (below 1,125 shares) Not applicable 1. To reduce less than "Minimum Hol (below 1,125 shares) 1. To reduce less than "Minimum Hol (below 1,25 shares) 1. To reduce less than "Minimum Hol (below | ISIN (If unknown, check on NZX website) | NZCFGE0001S7 |
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| redemption (for example: restrictions, escrow arrangements) | redemption, including a reference to the rule pursuant to which the issue, acquisition, or | Companies Act 1993 and NZX Listing |
| Date of acquisition 20/12/2022 | redemption (for example: restrictions, escrow | N/A |
| 20/12/2023 | Date of acquisition | 20/12/2023 |

| Section 3: Authority for this announcement and contact person | |
|---|--------------------------------------|
| Name of person authorised to make this announcement | Keith Jackson |
| Contact person for this announcement | Keith Jackson |
| Contact phone number | +64 21 702 509 |
| Contact email address | keith.jackson@cookscoffeecompany.com |
| Date of release through MAP | 20/12/2023 |