

Capital Change Notice



Section 1: Issuer information	
Name of issuer	Cooks Coffee Company Limited
NZX ticker code	CCC
Class of financial product	Ordinary Shares
ISIN (If unknown, check on NZX website)	NZCFGE0001S7
Currency	NZD
Section 2: Capital change details	
Number issued	41,326
Nominal value (if any)	Not applicable
Acquisition price per security	\$0.16, less the reasonable costs of sale for a net payment of \$0.127819 per share
Nature of the payment (for example, cash or other consideration)	Cash
Amount paid up (if not in full)	Not applicable
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)	0.07%
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)	Not applicable
Reason for acquisition and specific authority for issue (the reason for change must be identified here)	To reduce less than "Minimum Holdings" (below 1,125 shares)
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.	56,908,629 quoted ordinary shares. 1,207,000 unquoted non-voting shares (which may be reclassified on written notice as quoted ordinary shares)
In the case of an acquisition of shares, whether those shares are to be held as treasury stock	No (shares cancelled on acquisition)
Specific authority for the issue, acquisition, or redemption, including a reference to the rule pursuant to which the issue, acquisition, or redemption is made	Board resolutions dated 19 December 2023, under section 61(7) of the Companies Act 1993 and NZX Listing Rules 4.14.1(b)(iii) and 8.1.6(c).
Terms or details of the issue, acquisition, or redemption (for example: restrictions, escrow arrangements)	N/A
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