

# **Ongoing Disclosure Notice**

# Disclosure of Directors and Senior Managers Relevant Interests

Sections 297(2) and 298(2), Financial Markets Conduct Act 2013

To NZX Limited; and	7		
Name of listed issuer:		Cooks Global Foods Limited	Cooks Global Foods Limited
Date this disclosure made:		23 December 2021	23 December 2021
Date of last disclosure:		N/A	N/A
	-		<u>_</u>
Director or senior manager giving disclosure	_		
Full name(s):		Michael Ambrose	Michael Ambrose
Name of listed issuer:		Cooks Global Foods Limited	Cooks Global Foods Limited
Name of related body corporate (if applicable):		N/A	N/A
Position held in listed issuer:		Independent Director	Independent Director
	-		
Summary of acquisition or disposal of relevant interest (excluding specified deriv	vativ	es)	
Class of affected quoted financial products:		Ordinary shares	Ordinary shares
Nature of the affected relevant interest(s):			Trustee of P T Ambrose
inature of the anected relevant interest(s).		Trustee of Wingnut Trust	Family Trust
	-		
For that relevant interest-			
Number held in class before acquisition or disposal:		NIL	515,000
Number held in class after acquisition or disposal:		3,500,000	3,000,000
		Michael George Ambrose and	Peter Thomas Ambrose & Michael
Current registered holder(s):		Russell Kelvin David Rodgers	George Ambrose
Registered holder(s) once transfers are registered:		Not applicable	Not applicable
	-		<u>_</u>
Summary of acquisition or disposal of specified derivatives relevant interest (if a	pplic	cable)	
Type of affected derivative:	1	Not applicable	Not applicable
Class of underlying financial products:		Not applicable	Not applicable
	-		<u>_</u>
Details of affected derivative-			
The notional value of the derivative (if any) or the notional amount of underlying	7		
financial products (if any):		Not applicable	Not applicable
A statement as to whether the derivative is cash settled or physically settled:		Not applicable	Not applicable
Maturity date of the derivative (if any):		Not applicable	Not applicable
Expiry date of the derivative(if any):		Not applicable	Not applicable
The price specified in the terms of the derivative (if any):		Not applicable	Not applicable
Any other details needed to understand how the amount of the consideration payable			
under the derivative or the value of the derivative is affected by the value of the			
underlying financial products:		Not applicable	Not applicable
For that derivative,-	_		
Parties to the derivative:	7	Not applicable	Not applicable
If the director or senior manager is not a party to the derivative, the nature of the			
relevant interest in the derivative:		Not applicable	Not applicable
	_	rior applicable	
Details of transactions giving rise to acquisition or disposal			
Total number of transactions to which notice relates:	7	one	one
	_	ono	010
Details of transactions requiring disclosure-			
Date of transaction:	٦	22/12/2021	22/12/2021
	1		1
			Allotment of part rights issue shortfall
Nature of transaction:	-	under NZX listing rule 4.4.1	under NZX listing rule 4.4.1
Name of any other party or parties to the transaction (if known):	_	Cooks Global Foods Limited	Cooks Global Foods Limited
The consideration, expressed in New Zealand dollars, paid or received for the			
acquisition or disposal. If the consideration was not in cash and cannot be readily by		• · · · · · · · ·	
converted into a cash value, describe the consideration:	_	\$105,000	\$74,550
Number of financial products to which the transaction related:		3,500,000	2,485,000
If the issuer has a financial products trading policy that prohibits directors or senior			
managers from trading during any period without written clearance (a closed period)			
include the following details—	-		<u></u>
Whether relevant interests were acquired or disposed of during a closed period:	_	Not applicable	Not applicable
Whether prior written clearance was provided to allow the acquisition or disposal to			
proceed during the closed period:	4	Not applicable	Not applicable
Date of the prior written clearance (if any):	1	Not applicable	Not applicable
Summary of other relevant interests after acquisition or disposal:	-		
Class of quoted financial products:	1	Not applicable	Not applicable
Nature of relevant interest:	L	Not applicable	Not applicable
For that relevant interest,-	-		
Number held in class:	1	Not applicable	Not applicable
Current registered holder(s):	1	Not applicable	Not applicable
For a derivative relevant interest,-	-		
Type of derivative:	1	Not applicable	Not applicable

## Details of derivative,-

The notional value of the derivative (if any) or the notional amount of underlying
financial products (if any):
A statement as to whether the derivative is cash settled or physically settled:
Maturity date of the derivative (if any):
Expiry date of the derivative (if any):
The price's specified terms (if any):
Any other details needed to understand how the amount of the consideration payable
under the derivative or the value of the derivative is affected by the value of the
underlying financial products:
For that derivative relevant interest,-
Parties to the derivative:
If the director or senior manager is not a party to the derivative, the nature of the
relevant interest in the derivative:

Not applicable	Not applicable
Not applicable	Not applicable
Not applicable	Not applicable
Not applicable	Not applicable
Not applicable	Not applicable
Not applicable	Not applicable

Roger Wallis
23 December 2021
Roger Wallis, Solicitor

I, certify that, to t	he best of my knowledge and belief, the information contained in this
disclosure is corr	ect and that I am duly authorised to make this disclosure by all
persons for whon	n it is made.

Signature of person authorised to sign on behalf of director or officer:	
Date of signature:	
Name and title of authorised person:	



### **Ongoing Disclosure Notice**

# **Disclosure of Directors and Senior Managers Relevant Interests**

Sections 297(2) and 298(2), Financial Markets Conduct Act 2013

To NZX Limited; and	
Name of listed issuer:	Cooks Global Foods Limited
Date this disclosure made:	23 December 2021
Date of last disclosure:	N/A

### Director or senior manager giving disclosure

Full name(s):		
Name of listed issuer:		
Name of related body corporate (if applicable):		
Position held in listed issuer:		

## Summary of acquisition or disposal of relevant interest (excluding specified derivatives)

Class of affected quoted financial products:

Nature of the affected relevant interest(s):

#### For that relevant interest-

Number held in class before acquisition or disposal: Number held in class after acquisition or disposal: Current registered holder(s): Registered holder(s) once transfers are registered:

## Summary of acquisition or disposal of specified derivatives relevant interest (if applicable)

Type of affected derivative: Class of underlying financial products: ble) Not applicable Not applicable

## Details of affected derivative-

The notional value of the derivative (if any) or the notional amount of underlying financial
products (if any):
A statement as to whether the derivative is cash settled or physically settled:
Maturity date of the derivative (if any):
Expiry date of the derivative(if any):
The price specified in the terms of the derivative (if any):
Any other details needed to understand how the amount of the consideration payable
under the derivative or the value of the derivative is affected by the value of the
underlying financial products:
For that derivative,-

Parties to the derivative:

If the director or senior manager is not a party to the derivative, the nature of the relevant interest in the derivative:

### Details of transactions giving rise to acquisition or disposal

Total number of transactions to which notice relates:

#### Details of transactions requiring disclosure-

Date of transaction:

Nature of transaction:

Name of any other party or parties to the transaction (if known):

The consideration, expressed in New Zealand dollars, paid of received for the
acquisition or disposal. If the consideration was not in cash and cannot be readily by
converted into a cash value, describe the consideration:

Number of financial products to which the transaction related:

If the issuer has a financial products trading policy that prohibits directors or senior managers from trading during any period without written clearance (a closed period) include the following details—

Whether relevant interests were acquired or disposed of during a closed period:

Not applicable	
Not applicable	
Not applicable	
Not applicable	
Not applicable	

Not applicable

Paul Elliott

N/A

owner

300,000 1,394,444

Not applicable

Not applicable

Cooks Global Foods Limited

Registered holder and beneficial

Paul Valentine Mark Elliott

Independent Director

Ordinary shares

Not applicable

one

\$32,833.32 1,094,444

Not applicable

Whether prior written clearance was provided to allow the acquisition or disposal to proceed during the closed period: Date of the prior written clearance (if any):

Summary of other relevant interests after acquisition or disposal:

Class of quoted financial products:
Nature of relevant interest:
For that relevant interest,-
Number held in class:
Current registered holder(s):
For a derivative relevant interest,-
Type of derivative:

### Details of derivative,-

The notional value of the derivative (if any) or the notional amount of underlying financial products (if any):

A statement as to whether the derivative is cash settled or physically settled:
Maturity date of the derivative (if any):
Expiry date of the derivative (if any):
The price's specified terms (if any):
Any other details needed to understand how the amount of the consideration payable

under the derivative or the value of the derivative is affected by the value of the

underlying financial products:

For that derivative relevant interest,-

Parties to the derivative:

If the director or senior manager is not a party to the derivative, the nature of the relevant interest in the derivative:

### Certification

I, 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.

or

Signature of person authorised to sign on behalf of director or officer:

Date of signature:

Name and title of authorised person:

Name and life of additionsed person

Not applicable Not applicable

Not applicable Not applicable

Not applicable Not applicable

Not applicable

Not applicable	
Not applicable	
Not applicable	
Not applicable	
Not applicable	
Not applicable	

Roger Wallis

23 December 2021

Roger Wallis, Solicitor