

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 Coffee Company Limited
Date this disclosure made:	8 November 2022
Date of last disclosure:	22 March 2022
Director or senior manager giving disclosure	
Full name(s):	Michael Ambrose
Name of listed issuer:	Cooks Coffee Company Limited
Name of related body corporate (if applicable):	N/A
Position held in listed issuer:	Independent Director
	. L
Summary of acquisition or disposal of relevant interest (excluding specified derivat	
Class of affected quoted financial products:	Ordinary shares
Nature of the affected relevant interest(s):	Trustee of Wingnut Trust
For that relevant interest-	
Number held in class before acquisition or disposal:	333333
Number held in class after acquisition or disposal:	500000
· · ·	Michael George Ambrose and
Current registered holder(s):	Russell Kelvin David Rodgers
Registered holder(s) once transfers are registered:	Not applicable
Summary of acquisition or disposal of specified derivatives relevant interest (if appl	licable)
Type of affected derivative:	Not applicable
Class of underlying financial products:	Not applicable
Details of affected derivative-	
The notional value of the derivative (if any) or the notional amount of underlying	Not applicable
financial products (if any):	
A statement as to whether the derivative is cash settled or physically settled:	Not applicable
Maturity date of the derivative (if any):	Not applicable
Expiry date of the derivative(if any):	Not applicable
The price specified in the terms of the derivative (if any):	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	Not applicable
underlying financial products:	
For that derivative,-	
Parties to the derivative:	Not applicable
If the director or senior manager is not a party to the derivative, the nature of the	Not applicable
relevant interest in the derivative:	·····
Details of transactions giving rise to acquisition or disposal	
Total number of transactions to which notice relates:	One
	-

Details of transactions	requiring	disclosure-
-------------------------	-----------	-------------

Details of transactions requiring disclosure-	
Date of transaction:	2 November 2022
	Allotment of rights issue shares
Nature of transaction:	under NZX listing rule 4.3.1(a)
Name of any other party or parties to the transaction (if known):	Cooks Coffee Company 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	60000.12
converted into a cash value, describe the consideration:	00000.12
Number of financial products to which the transaction related:	166667
	100007
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
Whether prior written clearance was provided to allow the acquisition or disposal to	Not applicable
proceed during the closed period:	Net evelopele
Date of the prior written clearance (if any):	Not applicable
Defaile of device the	
Details of derivative,-	n
The notional value of the derivative (if any) or the notional amount of underlying	Not applicable
financial products (if any):	
A statement as to whether the derivative is cash settled or physically settled:	Not applicable
Maturity date of the derivative (if any):	Not applicable
Expiry date of the derivative (if any):	Not applicable
The price's specified terms (if any):	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	Not applicable
underlying financial products:	
For that derivative relevant interest,-	Not applicable
Parties to the derivative:	Not applicable
If the director or senior manager is not a party to the derivative, the nature of the	Not applicable
relevant interest in the derivative:	
Summary of acquisition or disposal of relevant interest (excluding energified derive	atives)
Summary of acquisition or disposal of relevant interest (excluding specified deriva	
Class of affected quoted financial products:	Ordinary shares
Class of affected quoted financial products:	Ordinary shares Trustee of P T Ambrose
	Ordinary shares
Class of affected quoted financial products: Nature of the affected relevant interest(s):	Ordinary shares Trustee of P T Ambrose
Class of affected quoted financial products: Nature of the affected relevant interest(s): For that relevant interest-	Ordinary shares Trustee of P T Ambrose Family Trust
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:	Ordinary shares Trustee of P T Ambrose Family Trust 200000
Class of affected quoted financial products: Nature of the affected relevant interest(s): For that relevant interest-	Ordinary shares Trustee of P T Ambrose Family Trust 200000 250000
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:	Ordinary shares Trustee of P T Ambrose Family Trust 200000 250000 Peter Thomas Ambrose & Michael
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):	Ordinary shares Trustee of P T Ambrose Family Trust 200000 250000 Peter Thomas Ambrose & Michael Ambrose
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:	Ordinary shares Trustee of P T Ambrose Family Trust 200000 250000 Peter Thomas Ambrose & Michael
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:	Ordinary shares Trustee of P T Ambrose Family Trust 200000 250000 Peter Thomas Ambrose & Michael Ambrose Not applicable
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 ap	Ordinary shares Trustee of P T Ambrose Family Trust 200000 250000 Peter Thomas Ambrose & Michael Ambrose Not applicable
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 ap Type of affected derivative:	Ordinary shares Trustee of P T Ambrose Family Trust 200000 250000 Peter Thomas Ambrose & Michael Ambrose Not applicable Not applicable
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 ap	Ordinary shares Trustee of P T Ambrose Family Trust 200000 250000 Peter Thomas Ambrose & Michael Ambrose Not applicable
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 ap Type of affected derivative: Class of underlying financial products:	Ordinary shares Trustee of P T Ambrose Family Trust 200000 250000 Peter Thomas Ambrose & Michael Ambrose Not applicable Not applicable
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 ap Type of affected derivative: Class of underlying financial products: Details of affected derivative-	Ordinary shares Trustee of P T Ambrose Family Trust 200000 250000 Peter Thomas Ambrose & Michael Ambrose Not applicable Not applicable
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 ap Type of affected derivative: Class of underlying financial products: Details of affected derivative- The notional value of the derivative (if any) or the notional amount of underlying	Ordinary shares Trustee of P T Ambrose Family Trust 200000 250000 Peter Thomas Ambrose & Michael Ambrose Not applicable Plicable Not applicable Not applicable
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 ap Type of affected derivative: Class of underlying financial products: Details of affected derivative- The notional value of the derivative (if any) or the notional amount of underlying financial products (if any):	Ordinary shares Trustee of P T Ambrose Family Trust 200000 250000 Peter Thomas Ambrose & Michael Ambrose Not applicable plicable) Not applicable Not applicable Not applicable
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 ap Type of affected derivative: Class of underlying financial products: 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:	Ordinary shares Trustee of P T Ambrose Family Trust 200000 250000 Peter Thomas Ambrose & Michael Ambrose Not applicable
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 ap Type of affected derivative: Class of underlying financial products: 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):	Ordinary shares Trustee of P T Ambrose Family Trust 200000 250000 Peter Thomas Ambrose & Michael Ambrose Not applicable
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 ap Type of affected derivative: Class of underlying financial products: 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):	Ordinary shares Trustee of P T Ambrose Family Trust 200000 250000 Peter Thomas Ambrose & Michael Ambrose Not applicable
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 ap Type of affected derivative: Class of underlying financial products: 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):	Ordinary shares Trustee of P T Ambrose Family Trust 200000 250000 Peter Thomas Ambrose & Michael Ambrose Not applicable
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 ap Type of affected derivative: Class of underlying financial products: 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	Ordinary shares Trustee of P T Ambrose Family Trust 200000 250000 Peter Thomas Ambrose & Michael Ambrose Not applicable Picable) Not applicable
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 ap Type of affected derivative: Class of underlying financial products: 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	Ordinary shares Trustee of P T Ambrose Family Trust 200000 250000 Peter Thomas Ambrose & Michael Ambrose Not applicable
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 ap Type of affected derivative: Class of underlying financial products: 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): 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:	Ordinary shares Trustee of P T Ambrose Family Trust 200000 250000 Peter Thomas Ambrose & Michael Ambrose Not applicable plicable) Not applicable
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 ap Type of affected derivative: Class of underlying financial products: 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,-	Ordinary shares Trustee of P T Ambrose Family Trust 200000 250000 Peter Thomas Ambrose & Michael Ambrose Not applicable plicable) Not applicable Not applicable
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 ap Type of affected derivative: Class of underlying financial products: 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,- Parties to the derivative; Parties to the derivative:	Ordinary shares Trustee of P T Ambrose Family Trust 200000 250000 Peter Thomas Ambrose & Michael Ambrose Not applicable Picable) Not applicable
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 ap Type of affected derivative: Class of underlying financial products: 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,- Parties to the derivative: If the director or senior manager is not a party to the derivative, the nature of the	Ordinary shares Trustee of P T Ambrose Family Trust 200000 250000 Peter Thomas Ambrose & Michael Ambrose Not applicable
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 ap Type of affected derivative: Class of underlying financial products: 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,- Parties to the derivative; Parties to the derivative:	Ordinary shares Trustee of P T Ambrose Family Trust 200000 250000 Peter Thomas Ambrose & Michael Ambrose Not applicable plicable) Not applicable Not applicable
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 ap Type of affected derivative: Class of underlying financial products: 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,- Parties to the derivative: If the director or senior manager is not a party to the derivative, the nature of the	Ordinary shares Trustee of P T Ambrose Family Trust 200000 250000 Peter Thomas Ambrose & Michael Ambrose Not applicable
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 ap Type of affected derivative: Class of underlying financial products: 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): Any other details needed to understand how the amount of the consideration payable 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	Ordinary shares Trustee of P T Ambrose Family Trust 200000 250000 Peter Thomas Ambrose & Michael Ambrose Not applicable
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 ap Type of affected derivative: Class of underlying financial products: 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:	Ordinary shares Trustee of P T Ambrose Family Trust 200000 250000 Peter Thomas Ambrose & Michael Ambrose Not applicable
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 ap Type of affected derivative: Class of underlying financial products: 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): 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; - 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:	Ordinary shares Trustee of P T Ambrose Family Trust 200000 250000 Peter Thomas Ambrose & Michael Ambrose Not applicable
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 ap Type of affected derivative: Class of underlying financial products: 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): Any other details needed to understand how the amount of the consideration payable 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	Ordinary shares Trustee of P T Ambrose Family Trust 200000 250000 Peter Thomas Ambrose & Michael Ambrose Not applicable

Date of transactio	n:
Nature of transact	ion:
	r party or parties to the transaction (if known):
	, expressed in New Zealand dollars, paid or received for the
	osal. If the consideration was not in cash and cannot be readily by
	ash value, describe the consideration:
	al products to which the transaction related:
	a financial products trading policy that prohibits directors or senior
	ading during any period without written clearance (a closed period)
include the follow	
Whether relevant	interests were acquired or disposed of during a closed period:
	ten clearance was provided to allow the acquisition or disposal to
proceed during th	
<u> </u>	vritten clearance (if any):
<u>Date et ale pilet i</u>	
Summary of othe	er relevant interests after acquisition or disposal:
Class of quoted fi	
Nature of relevant	
For that relevant i	
Number held in cl	ass:
Current registered	l holder(s):
For a derivative re	
Type of derivative	
Details of derivation	tive,-
The notional value	e of the derivative (if any) or the notional amount of underlying
financial products	
A statement as to	whether the derivative is cash settled or physically settled:
Maturity date of th	e derivative (if any):
Expiry date of the	derivative (if any):
The price's specif	ed terms (if any):
Any other details	needed to understand how the amount of the consideration payable
under the derivati	ve or the value of the derivative is affected by the value of the
underlying financi	al products:
For that derivative	e relevant interest,-
Parties to the deri	vative:
If the director or s	enior manager is not a party to the derivative, the nature of the
relevant interest i	n the derivative:
Certification	
I, certify that, to th	e best of my knowledge and belief, the information contained in this
	ect and that I am duly authorised to make this disclosure by all
persons for whom	it is made.
Signature of pore	an authorized to sign on hehalf of director or officer:

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

2 No\	vember 2022
	nent of rights issue shares
undei	NZX listing rule 4.3.1(a)
Cook	s Coffee Company Limited
1800	0
5000	0
Not a	pplicable
Not a	pplicable
Not a	pplicable
Not a	pplicable
	pplicable
	pplicable
	pplicable
Not a	pplicable
	r Wallis
D INU	r Wallis Solicitor
3 Nov	r Wallis /ember 2022 r Wallis, Solicitor