

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** Cooks Coffee Company Limited

Relevant event being disclosed: change in nature and number of relevant interest

Date of relevant event: 22 June 2023

Date this disclosure made: 26 June 2023 (correction to notice filed on 23 June 2023)

Date last disclosure made: 22 December 2022

**Substantial product holder(s) giving disclosure**

Full name(s): Graeme Keith Jackson, Patricia Frances Jackson and Phillip Mack Picot jointly  
as trustees of the Nikau Trust

**Summary of substantial holding**

Class of quoted voting products: Ordinary shares (**CCC**)

Summary for trustees of the Nikau Trust

For **this** disclosure, —

- (a) total number held in class: 11,859,049
- (b) total in class: 56,130,511
- (c) total percentage held in class: 21.128%

For **last** disclosure, —

- (a) total number held in class: 11,859,049
- (b) total in class: 59,297,752
- (c) total percentage held in class: 19.999%

**Details of transactions and events giving rise to relevant event**

Details of the transactions or other events requiring disclosure:

On 31 January 2023, CCC issued a further 221,596 shares to third parties increasing the total number of quoted shares on issue (**SOI**) to 59,519,348 shares, and diluting the interests of Graeme Keith Jackson, Patricia Frances Jackson and Phillip Mack Picot as trustees of the Nikau Trust (**Nikau Trust**).

On 22 June 2023, CCC acquired and cancelled 3,388,837 shares held in a legacy employee share scheme, reducing the total number of quoted SOI to 56,130,511.

As a consequence, the total relevant interests held by the substantial product holder consequently increased to 21.128%. The substantial product holder relies on clause 5 of the Takeovers Code (Class Exemptions) Notice (No 2) 2001 to maintain this holding.

In addition to the 11,859,049 quoted ordinary shares in CCC held by Nikau Trust, Nikau Trust also hold and control 1,207,000 non-voting unlisted shares (which may, by notice, be reclassified as quoted ordinary shares at any time).

#### **Details after relevant event**

Details for the trustees of Nikau Trust

Nature of relevant interest(s): registered holder

For that relevant interest, —

- (a) number held in class: 10,344,757
- (b) percentage held in class: 17.445%
- (c) current registered holder(s): Graeme Keith Jackson, Patricia Frances Jackson and Phillip Mack Picot
- (d) registered holder(s) once transfers are registered: N/A

Details for Jackson & Associates Limited

Nature of relevant interest(s): Deemed relevant interest arising from the trustees of Nikau Trust owning all shares in Jackson & Associates Limited

For that relevant interest, —

- (a) number held in class: 1,512,792
- (b) percentage held in class: 2.551%
- (c) current registered holder(s): Jackson & Associates Limited
- (d) registered holder(s) once transfers are registered: N/A

Details for Patricia Frances Jackson

Nature of relevant interest(s): registered holder and beneficial owner

For that relevant interest, —

- (a) number held in class: 1,500
- (b) percentage held in class: 0.003%
- (c) current registered holder(s): Patricia Frances Jackson
- (d) registered holder(s) once transfers are registered: N/A

**Additional information**

Address(es) of substantial product holder(s): 2/105 Jervois Road, Herne Bay, Auckland

Contact details: Keith Jackson, keith.jackson@cookscoffeecompany.com, +64 21 702 509

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

**Disclosure has effect for purposes of directors' and senior managers' disclosure**

Graeme Keith Jackson is also a director and senior manager of Cooks Coffee Company Limited. This disclosure also constitutes disclosure for the purposes of the directors' and senior managers' disclosure obligations.

**Certification**

I, Graeme Keith Jackson, 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.