

## **Ongoing Disclosure Notice**

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

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

NZX Limited; and	
Name of listed issuer:	Summerset Group Holdings Limited
Date this disclosure made:	19 December 2024
Date of last disclosure:	7 October 2024
Director or senior manager giving disclosure	
Full name(s):	Scott Grady Scoullar
Name of listed issuer:	Summerset Group Holdings Limited
Name of related body corporate (if applicable):	N/A
Position held in listed issuer:	CEO
Summary of acquisition or disposal of relevant interest (excluding specified derivation)	tives)
Class of affected quoted financial products:	Summerset Group Holdings Limited ordinary shares (NZX Code: SUM)
	Registered and beneficial ownership of options to
Nature of the affected relevant interest(s):	subscribe for ordinary shares pursuant to a share option
	plan under which the options have not yet vested or become exercisable
	-
For that relevant interest-	400.005
Number held in class before acquisition or disposal:  Number held in class after acquisition or disposal:	102,625 135,611
Current registered holder(s):	
5 ,,	Scott Grady Scoullar
Registered holder(s) once transfers are registered:	As above
Summary of acquisition or disposal of specified derivatives relevant interest (if app	olicable)
Type of affected derivative:	N/A
Class of underlying financial products:	N/A
Details of affected derivative-	
The notional value of the derivative (if any) or the notional amount of underlying	
financial products (if any):	N/A
A statement as to whether the derivative is cash settled or physically settled:	N/A
Maturity date of the derivative (if any):	N/A
Expiry date of the derivative(if any):	N/A
The price specified in the terms of the derivative (if any):	
Any other details needed to understand how the amount of the consideration payable	N/A
· ·	N/A
under the derivative or the value of the derivative is affected by the value of the	N/A
under the derivative or the value of the derivative is affected by the value of the underlying financial products:	N/A
under the derivative or the value of the derivative is affected by the value of the underlying financial products:  For that derivative,-	N/A
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:	
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	N/A
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	N/A
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:	N/A
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	N/A

## Details of transactions requiring disclosure-

Date of transaction:	16 December 2024
	Issue of options to subscribe for ordinary shares pursuant
Nature of transaction:	to Summerset's LTI Share Option Plan
Name of any other party or parties to the transaction (if known):	N/A
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:	Options issued for nil consideration
Number of financial products to which the transaction related:	32,986
If the issuer has a financial products trading policy that prohibits directors or senior	02,000
managers from trading during any period without written clearance (a closed period)	
include the following details—	Yes - however the closed period under the policy does not
	apply to the issue of securities under an employee share
Whether relevant interests were acquired or disposed of during a closed period:	purchase scheme
Whether prior written clearance was provided to allow the acquisition or disposal to	
proceed during the closed period:	
	N/A N/A
Date of the prior written clearance (if any):	IVA
Summary of other relevant interests after acquisition or disposal:	
	Summerset Group Holdings Limited ordinary shares (NZX Code: SUM) and fixed rate bonds (NZX Code: SUM020,
Class of quoted financial products:	SUM030 and SUM050)
Nature of relevant interest:	Registered and/or beneficial ownership of ordinary shares
	and options to subscribe for ordinary shares, and the
	power to acquire or dispose of, or to control the acquisition or disposal of, ordinary shares and/or fixed rate bonds
	or dispessar or, crainary charge and or innea rate sortial
For that relevant interest,-	(1) Power to acquire or dispose of, or to control the
	acquisition or disposal of, 40,000 SUM020 fixed rate
Number held in class:	bonds
	(2) Power to acquire or dispose of, or to control the acquisition or disposal of, 40,000 SUM030 fixed rate
	bonds
	(3) Power to acquire or dispose of, or to control the
	acquisition or disposal of, 30,000 SUM050 fixed rate bonds
	(4) Power to acquire or dispose of, or to control the
	acquisition or disposal of, 7,268 ordinary shares
	(5) Registered and beneficial ownership of 30,191 options to subscribe for ordinary shares pursuant to a share option
	plan under which the options have vested and become
	exerciseable
	(6) Registered and beneficial ownership of 475,986 ordinary shares
	(7) Benefcial ownership of 282 ordinary shares pursuant to
	a widely held exempt employee share plan under which
	the shares have not yet vested
Current registered holder(s):	(1) Donald Lisle Scoullar
	(2) Donald Lisle Scoullar
	(3) Donald Lisle Scoullar
	(4) Donald Lisle Scoullar
	(5) Scott Grady Scoullar
	(6) Scott Grady Scoullar
	(7) Summerset LTI Trustee Limited
For a derivative relevant interest	
For a derivative relevant interest,- Type of derivative:	N/A
Type of defivative.	IVA
Details of derivative,-	
The notional value of the derivative (if any) or the notional amount of underlying	NIA
financial products (if any):	N/A
A statement as to whether the derivative is cash settled or physically settled:	N/A
Maturity date of the derivative (if any):	N/A
Expiry date of the derivative (if any):	N/A
The price's specified terms (if any):	N/A
The price a apecilied terms (ii arry).	IWA

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:	N/A
For that derivative relevant interest,-	N/A
Parties to the derivative:	N/A
If the director or senior manager is not a party to the derivative, the nature of the relevant interest in the derivative:	N/A
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.	
Signature of director or officer:	Sac
Date of signature:	19 December 2024
or	
Signature of person authorised to sign on behalf of director or officer:	N/A
Date of signature:	N/A
Name and title of authorised person:	N/A