

| Section 1: Issuer information | | | | |
|--|--------------------------|---|-----------|--|
| Name of issuer | Tourism Holdings Limited | | | |
| Financial product name/description | Ordinary Shares | | | |
| NZX ticker code | THL | | | |
| ISIN (If unknown, check on NZX website) | NZ HELE 0001S9 | | | |
| Type of distribution (Please mark with an X in the relevant box/es) | Full Year | X | Quarterly | |
| | Half Year | | Special | |
| | DRP applies | X | | |
| Record date | 15/09/2023 | | | |
| Ex-Date (one business day before the Record Date) | 14/09/2023 | | | |
| Payment date (and allotment date for DRP) | 29/09/2023 | | | |
| Total monies associated with the distribution | \$32,162,155 | | | |
| Source of distribution (for example, retained earnings) | Retained Earnings | | | |
| Currency | NZD | | | |
| Section 2: Distribution amounts per financial product | | | | |
| Gross distribution | \$0.20833333 | | | |
| Gross taxable amount | \$0.20833333 | | | |
| Total cash distribution | \$0.15000000 | | | |
| Excluded amount (applicable to listed PIEs) | N/A | | | |
| Supplementary distribution amount | \$ 0.02647059 | | | |
| Section 3: Imputation credits and Resident Withholding Tax | | | | |
| Is the distribution imputed | Fully imputed | | | |
| If fully or partially imputed, please state imputation rate as % applied | 100% | | | |
| Imputation tax credits per financial product | \$0.05833333 | | | |
| Resident Withholding Tax per financial product | \$0.01041667 | | | |

| Section 4: Distribution re-investment plan (if applicable) | | |
|---|--|------------|
| DRP % discount (if any) | 2.0% | |
| Start date and end date for determining market price for DRP | 18/09/2023 | 22/09/2023 |
| Date strike price to be announced (if not available at this time) | 25/09/2023 | |
| Specify source of financial products to be issued under DRP programme (new issue or to be bought on market) | New issue | |
| DRP strike price per financial product | \$TBC | |
| Last date to submit a participation notice for this distribution in accordance with DRP participation terms | 18/09/2023 | |
| Section 5: Authority for this announcement | | |
| Name of person authorised to make this announcement | Grant Webster, CEO | |
| Contact person for this announcement | Amir Ansari, Manager Strategy & Development | |
| Contact phone number | +64 21 1638053 | |
| Contact email address | amir.ansari@thlonline.com | |
| Date of release through MAP | 29/08/23 | |