



NEW ZEALAND'S EXCHANGE  
TE PAEHOKO O AOTEAROA

# Capital Change Notice

Updated as at June 2023

Section 1: Issuer information	
Name of issuer	Cooks Coffee Company Limited
NZX ticker code	CCC
Class of financial product	Ordinary shares
ISIN (If unknown, check on NZX website)	NZCFGE0001S7
Currency	New Zealand dollars
Section 2: Capital change details	
Number issued	707,000
Nominal value (if any)	Not applicable
Issue price per security	Not applicable
Nature of the payment (for example, cash or other consideration)	Not applicable
Amount paid up (if not in full)	Not applicable
Percentage of total class of Financial Products issued (calculated on the number of Financial Products of the Class, excluding any Treasury Stock, in existence)	1.1%
For an issue of Convertible Financial Products or Options, the principal terms of Conversion (for example the Conversion price and Conversion date and the ranking of the Financial Product in relation to other Classes of Financial Product) or the Option (for example, the exercise price and exercise date)	Not applicable
Reason for issue and specific authority for issue (the reason for change must be identified here)	Reclassification of non-voting shares as quoted ordinary shares
Total number of Financial Products of the Class after the Conversion (excluding Treasury Stock) and the total number of Financial Products of the Class held as Treasury Stock after the issue.	64,238,670 quoted ordinary voting shares 500,000 unquoted non-voting shares (which may be reclassified on written notice as quoted ordinary shares) No Treasury Stock
In the case of an acquisition of shares, whether those shares are to be held as treasury stock	Not applicable
Specific authority for the issue, including a reference to the rule pursuant to which the issue is made	Terms of issue of non-voting shares
Terms or details of the issue (for example: restrictions, escrow arrangements)	Shares will rank equally with all existing fully paid quoted ordinary shares in CCC
Date of issue	12/08/2024
Section 3: Authority for this announcement and contact person	
Name of person authorised to make this announcement	Keith Jackson

Contact person for this announcement	Keith Jackson
Contact phone number	+64 21 702 509
Contact email address	keith.jackson@cookscoffeecompany.com
Date of release through MAP	12/08/2024