

## Disclosure of beginning to have substantial holding

*Section 276, Financial Markets Conduct Act 2013*

**To** New Zealand Stock Exchange  
and  
**To** Serko Limited

Date this disclosure made: 17 April 2025

Date on which substantial holding began: 16 April 2025

### Substantial product holder(s) giving disclosure

Full name(s): Mint Asset Management

### Summary of substantial holding

Class of quoted voting products: Serko Limited Ordinary Shares (SKO)

Summary for: Mint Asset Management

For this disclosure:

- (a) total number held in class: 6,202,685
- (b) total in class: 123,126,367
- (c) total percentage held in class: 5.04%

### Details of relevant interests

Details for Mint Asset Management

Nature of relevant interest(s): Investment Manager

For that relevant interest,—

- (a) number held in class: 6,202,685
- (b) percentage held in class: 5.04%
- (c) current registered holder(s): Mint Nominees & others
- (d) registered holder(s) once transfers are registered: Public Trust as custodian for the Mint Asset Management funds, and other custodian(s) on behalf of their clients who are the beneficial owners.

### Details of transactions and events giving rise to substantial holding

Details of the transactions or other events requiring disclosure:

On 16<sup>th</sup> April 2025 and the four months prior, Mint Asset Management undertook the following transactions as part of normal on-market trading activities:

| <b>Transaction Type</b> | <b>Period</b>              | <b>Shares/Units</b> | <b>Consideration</b> |
|-------------------------|----------------------------|---------------------|----------------------|
| On-market purchases     | 16/12/2024 –<br>16/04/2025 | 2,018,875.67        | (\$7,284,983.83)     |

## Additional information

Address(es) of substantial product holder(s): Level 29, 151 Queen Street, Auckland 1010

Contact details: Jen Grayson, Telephone 021 27 888 54, Email: jen.grayson@mintasset.co.nz

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:

Not applicable

## Certification

I, Jen Grayson, 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.