

Disclosure of ceasing to have substantial holding

Section 279, Financial Markets Conduct Act 2013

To NZX Limited
and
To Millennium & Copthorne Hotels New Zealand Ltd

Date this disclosure made: 2024-10-31

Date last disclosure made: 2023-04-18

Date on which substantial holding ceased: 2024-10-29

Substantial product holder(s) giving disclosure

Full name(s): abrdrn Asia Limited

Summary of previous substantial holding

Class of quoted voting products: Ordinary Share

Summary for abrdrn Asia Limited

For **last** disclosure,—

- (a) total number held in class: 5,962,409
- (b) total in class: 105,478,743
- (c) total percentage held in class: 5.6527%

For current holding **after** ceasing to have substantial holding,—

- (a) total number held in class: 87,029
- (b) total in class: 105,478,743
- (c) total percentage held in class: 0.0825%

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

Details of the transactions or other events requiring disclosure:

| Date of Transaction | Nature of Transaction | Consideration (in NZD) | Number of financial products transacted |
|---------------------|-----------------------|------------------------|---|
| 29/10/2024 | On-market sale | 9,123,911 | 5,273,937 ordinary shares |

Additional information

Address of substantial product holder: 7 Straits View, #23-04 Marina One East Tower, Singapore, 018936, Singapore

Contact details: | Cara Bird | majorshareholdingreporting-emea_americas@aberdeen-asset.com

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

Certification

I, Cara Bird, 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.

Annexure - Millennium & Copthorne Hotels New Zealand Ltd dated 29 October 2024

| Holder of relevant interest | Registered holder securities | Persons entitled to be registered holder | Number of securities |
|-----------------------------|--|--|----------------------|
| abrdrn Asia Focus plc | BNP Paribas Securities Services - United Kingdom | abrdrn Asia Focus plc | 87,029 |