## Disclosure of movement of 1% or more in substantial holding or change in nature of relevant interest, or both

Sections 277 and 278, Financial Markets Conduct Act 2013

To ASX and NZX

and

To NZME Limited (NZM)

Relevant event being disclosed: Increase of greater than 1% move in substantial  $\,$ 

holding

Date of relevant event: 28/02/2025

Date this disclosure made: 03/03/2025

Date last disclosure made: 06/01/2025

Substantial product holder(s) giving disclosure

Full name(s): Repertoire Partners LP

Summary of substantial holding

Class of quoted voting products: ORDINARY SHARES

Summary for Repertoire Partners LP

For **this** disclosure,—

(a) total number held in class: 4,978,683

(b) total in class: 187,899,804

(c) total percentage held in class: 2.650%

For **last** disclosure,—

(a) total number held in class: 12,665,990

(b) total in class: **187,899,804** 

(c) total percentage held in class: 6.741%

Details of relevant interest

Repertoire Partners LP ("Repertoire") is the investment manager of Repertoire Master Fund LP (the "Master Fund") and Repertoire Supplement LP (the "Supplement Fund"), and Repertoire Supplement Z LP (the "Supplement Z Fund"), and Deepak Sarpangal is the Managing Partner of Repertoire.

Nature of relevant interest(s): Deemed relative interest in ordinary shares and derivative relevant interest over quoted underlying based on ownership percentage

For that relevant interest,—

- (a) number held in class: see above
- (b) percentage held in class: see above
- (c) current registered holder(s): Repertoire Partners LP (ordinary shares)
- (d) registered holder(s) once transfers are registered: **Not applicable**

For a derivative relevant interest, also—

- (a) type of derivative: **Not applicable**
- (b) details of derivative: Not applicable
- (c) parties to the derivative: **Not applicable**
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: **Not applicable**

## **Additional information**

On market acquisitions since the last filing (including transaction dates from 28/01/2025-28/02/2025) in aggregate comprised of 412,693 ordinary shares acquired for cash consideration of \$396,206 AUD.

On market dispositions since the last filing (including transaction dates from 28/01/2025-28/02/2025) in aggregate comprised of 8,100,000 ordinary shares disposed for cash consideration of \$8,377,016 AUD.

Additional information Address(es) of substantial product holder(s): 31 Hudson Yards, 11th Floor, Suite 43, New York, NY 10001; 345 California Street, Suite 600, San Francisco, CA 94104

Contact details: Deepak Sarpangal, Managing Partner, Repertoire Partners LP; 415-677-7050; info@repertoirepartners.com

<sup>\*</sup>Nature of connection between substantial product holders: **Not applicable**