



**Ongoing Disclosure Notice**

**Disclosure of Directors and Senior Managers Relevant Interests**

*Sections 297(2) and 298(2), Financial Markets Conduct Act 2013*

|                            |
|----------------------------|
| To NZX Limited; and        |
| Name of listed issuer:     |
| Date this disclosure made: |
| Date of last disclosure:   |

|                  |
|------------------|
| Serko Limited    |
| 29 November 2024 |
| 11 November 2024 |

**Director or senior manager giving disclosure**

|   |
|---|
| Full name(s):                                   |
| Name of listed issuer:                          |
| Name of related body corporate (if applicable): |
| Position held in listed issuer:                 |

|                |
|----------------|
| Claudia Batten |
| Serko Limited  |
| Not applicable |
| Director       |

**Summary of acquisition or disposal of relevant interest (excluding specified derivatives)**

|  |
|--|
| Class of affected quoted financial products:         |
| Nature of the affected relevant interest(s):         |
| <b>For that relevant interest-</b>                   |
| Number held in class before acquisition or disposal: |
| Number held in class after acquisition or disposal:  |
| Current registered holder(s):                        |
| Registered holder(s) once transfers are registered:  |

|  |
|--|
| Ordinary shares                        |
| Registered holder and beneficial owner |
|  |
| 83,454.00                              |
| 89,639.00                              |
| Not applicable                         |
| Claudia Batten                         |

**Details of transactions giving rise to acquisition or disposal**

|   |
|---|
| Total number of transactions to which notice relates: |
|---|

|   |
|---|
| 1 |
|---|

**Details of transactions requiring disclosure-**

|   |
|---|
| Date of transaction:  |
| Nature of transaction:  |
| Name of any other party or parties to the transaction (if known):   |
| The consideration, expressed in New Zealand dollars, paid or received for the acquisition or disposal. If the consideration was not in cash and cannot be readily by converted into a cash value, describe the consideration: |
| Number of financial products to which the transaction related:  |

|   |
|---|
| 22 November 2024  |
| Issue of ordinary shares  |
| N/A   |
| The shares are being issued, in lieu of cash, in consideration for the additional services provided by Ms Batten in her role as Non-Executive Director of Serko for the significant time and effort devoted to the Company in her role overseeing M&A activity to a total value of AU\$20,000.00 (converted into NZD using the closing exchange rate of the day preceding the share issuance). The Shares are being issued at an issue price of NZ\$3.59 per ordinary share |
| 6185 ordinary shares  |

If the issuer has a financial products trading policy that prohibits directors or senior managers from trading during any period without written clearance (a closed period) include the following details—

|  |
|--|
| Whether relevant interests were acquired or disposed of during a closed period:  |
| Whether prior written clearance was provided to allow the acquisition or disposal to proceed during the closed period: |
| Date of the prior written clearance (if any):  |

|                |
|----------------|
| Not applicable |
| Not applicable |
| Not applicable |

**Summary of other relevant interests after acquisition or disposal:**

|                                     |
|-------------------------------------|
| Class of quoted financial products: |
|-------------------------------------|

|                 |
|-----------------|
| Ordinary shares |
|-----------------|

Nature of relevant interest:

Beneficial owner of ordinary shares held in custody for Claudia Batten pursuant to a Non Executive Director Fixed Trading Plan ("Plan").

*For that relevant interest,-*

Number held in class:

41,450.99 (to 2dp)

Current registered holder(s):

Custodial Services Limited as custodian for Claudia Batten

*For a derivative relevant interest,-*

Type of derivative:

Not applicable

**Details of derivative,-**

The notional value of the derivative (if any) or the notional amount of underlying financial products (if any):

Not applicable

A statement as to whether the derivative is cash settled or physically settled:

Not applicable

Maturity date of the derivative (if any):

Not applicable

Expiry date of the derivative (if any):

Not applicable

The price's specified terms (if any):

Not applicable

Any other details needed to understand how the amount of the consideration payable under the derivative or the value of the derivative is affected by the value of the underlying financial products:

Not applicable

*For that derivative relevant interest,-*

Parties to the derivative:

Not applicable

If the director or senior manager is not a party to the derivative, the nature of the relevant interest in the derivative:

Not applicable

**Certification**

I 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.

Signature of person authorised to sign on behalf of director or officer:

*Isla Dentice-Wood*

Date of signature:

29 November 2024

Name and title of authorised person:

Isla Dentice-Wood, Company Secretary