

Corporate Action Notice

(Other than for a Distribution)

Updated as at 17 October 2019

23 March 2022

Cooks Global Foods Limited (NZX: CGF) advises that it intends to undertake a 15 into 1 consolidation of its shares, change its name to “**Cooks Coffee Company Limited**” and ticker code to **CCC**, each effective on 31 March 2022.

CGF intends to request from NZ RegCo an administrative trading halt for a period of 2 business days while the consolidation is undertaken.

issuer information				
Name of issuer	Cooks Global Foods Limited			
Class of Financial Product	Quoted Ordinary shares / Unquoted non-voting shares			
NZX ticker code	CGF			
ISIN (If unknown, check on NZX website)	NZCFGE0001S7 / not applicable			
Name of Registry	Link Market Services			
Type of corporate action (Please mark with an X in the relevant box/es)	Share purchase plan		Renounceable Rights issue	
	Capital reconstruction	X	Non Renounceable Rights issue	
	Call		Bonus issue	
Record date	30/3/2022			
Ex-Date (one business day before the Record Date)	29/3/2022			
Currency	NZD			
Capital reconstruction				
Nature of capital reconstruction (Please mark with an X in applicable box)	Financial Product Split		Financial Product Consolidation	X
	Other		Amalgamation	
Ratio (for example 1 for 2)	New	1	Existing	15
Treatment of fractions	Rounded to nearest whole number (with 0.5 rounded up)			
Number of Financial Products to be consolidated	775,890,965 quoted ordinary shares to approx. 51,726,065 quoted ordinary shares. 20,000,000 unquoted non-voting shares (which may by their terms be reclassified by written notice as quoted ordinary shares) to 1,333,333 non-voting shares.			
Per Financial Product amount (if cash reconstruction)	N/A			

Payment date (if cash reconstruction)	N/A
Allotment date	31/3/2022
Authority for this announcement (mandatory)	
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@cooksglobalfoods.com
Date of release through MAP	23/3/2022

