

Disclosure of ceasing to have substantial holding

Section 279, Financial Markets Conduct Act 2013

To: New Zealand Stock Exchange
and

To: Contact Energy Limited

Date this disclosure made: 20 April 2021

Date last disclosure made: 14 January 2021

Date on which substantial holding ceased: 16 April 2021

Substantial product holder(s) giving disclosure

Full name(s): BlackRock, Inc. and related bodies corporate

Summary of previous substantial holding

Class of quoted voting products: ordinary shares

Summary for: Product holders listed in Appendix A

For **last** disclosure,—

(a) total number held in class: 103,104,020

(b) total in class: 718,565,905

(c) total percentage held in class: 14.349%

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

(a) total number held in class: 37,764,031

(b) total in class: 776,122,070

(c) total percentage held in class: 4.866%

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

Details of the transactions or other events requiring disclosure: Refer to Appendix B

Additional information

Address(es) of substantial product holder(s): Refer to Appendix A

Contact details: Bradley Taylor, Tel +1-302-797-2361, Email
bradley.taylor@blackrock.com

Nature of connection between substantial product holders: Refer to Appendix A

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, Bradley Taylor, 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.

Appendix A

Holder of Relevant Interests	Total Held in Class				Nature of Association	Address
	Class	CCY	Number of Securities	%		
APERIO GROUP LLC	ORD	NZD	177,851	0.023%	subsidiary of BlackRock Inc.	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505
BlackRock Advisors (UK) Limited	ORD	NZD	7,373,646	0.950%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
BlackRock Asset Management Canada Limited	ORD	NZD	260,683	0.034%	subsidiary of BlackRock Inc.	161 Bay Street, Suite 2500 Toronto, Ontario M5J 2S1 Canada
BlackRock Asset Management Deutschland AG	ORD	NZD	5,904,181	0.761%	subsidiary of BlackRock Inc.	Max-Joseph-Straße 6 D-80333 Munich, Germany
BlackRock Asset Management North Asia Limited	ORD	NZD	4,677	0.001%	subsidiary of BlackRock Inc.	16/F, Cheung Kong Center No. 2 Queen's Road Central Hong Kong
BLACKROCK FINANCIAL MANAGEMENT, INC.	ORD	NZD	109,585	0.014%	subsidiary of BlackRock Inc.	1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States
BlackRock Fund Advisors	ORD	NZD	15,979,436	2.059%	subsidiary of BlackRock Inc.	400 Howard Street San Francisco, CA, 94105 United States
BlackRock Institutional Trust Company, National Association	ORD	NZD	5,029,558	0.648%	subsidiary of BlackRock Inc.	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock Investment Management (Australia) Limited	ORD	NZD	6,116	0.001%	subsidiary of BlackRock Inc.	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 Australia
BlackRock Investment Management (UK) Limited	ORD	NZD	2,878,563	0.371%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management, LLC	ORD	NZD	9,634	0.001%	subsidiary of BlackRock Inc.	1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States
BlackRock Japan Co., Ltd.	ORD	NZD	30,101	0.004%	subsidiary of BlackRock Inc.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)

Contact Energy Limited

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected	Person's votes affected
13-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 98,005	98,005
13-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 39,202	39,202
13-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.82	ORD 67,992	67,992
13-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.96	ORD 33,996	33,996
13-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.94	ORD 56,660	56,660
13-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	9.95	ORD -5,234	-5,234
13-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 235,212	235,212
14-Jan-21	BlackRock Fund Advisors	on mkt buy	9.78	ORD 98,005	98,005
14-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 39,202	39,202
14-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 98,005	98,005
14-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 39,202	39,202
14-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 78,404	78,404
14-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 78,404	78,404
14-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.75	ORD 56,665	56,665
14-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.76	ORD 79,331	79,331
14-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.81	ORD 56,665	56,665
14-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.69	ORD 861	861
14-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.69	ORD 1,722	1,722
14-Jan-21	BlackRock Asset Management Deutschland AG	on mkt sell	9.69	ORD -13,196	-13,196
14-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.69	ORD 90,664	90,664
15-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD -53,464	-53,464
15-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 137,207	137,207
15-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 39,202	39,202
15-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.58	ORD 90,672	90,672
15-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.55	ORD 79,338	79,338
15-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.55	ORD 79,338	79,338
15-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.58	ORD 90,672	90,672
15-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.55	ORD 2,583	2,583
15-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	9.55	ORD -9,204	-9,204
15-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.55	ORD 68,004	68,004
15-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 1,668	1,668
19-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD -80,196	-80,196
19-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 98,005	98,005

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected	Person's votes affected
19-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 98,005	98,005
19-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	8.90	ORD 90,672	90,672
19-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	8.89	ORD 68,004	68,004
19-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 1,672	1,672
19-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 176,409	176,409
20-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	8.49	ORD 22,674	22,674
20-Jan-21	BlackRock Asset Management Deutschland AG	on mkt buy	8.48	ORD 3,162	3,162
20-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	8.66	ORD 68,022	68,022
20-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	8.47	ORD 22,674	22,674
20-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	8.49	ORD -1,190,385	-1,190,385
20-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	8.48	ORD 170,055	170,055
20-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 176,409	176,409
21-Jan-21	BlackRock Investment Management (UK) Limited	on mkt buy	8.75	ORD 177,226	177,226
21-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	8.75	ORD 17,278	17,278
21-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 19,601	19,601
21-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 98,005	98,005
21-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 196,010	196,010
21-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	8.83	ORD 22,680	22,680
21-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	8.69	ORD 113,400	113,400
21-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	8.75	ORD 136,080	136,080
21-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	8.83	ORD 861	861
21-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	8.83	ORD -12,980	-12,980
21-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 39,202	39,202
21-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 196,010	196,010
22-Jan-21	BlackRock Investment Management (UK) Limited	on mkt buy	9.17	ORD 28,407	28,407
22-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	9.17	ORD 2,770	2,770
22-Jan-21	BlackRock Fund Advisors	on mkt buy	9.10	ORD 1,324	1,324
22-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 2,145	2,145
22-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 58,803	58,803
22-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 78,404	78,404
22-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 39,202	39,202
22-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.13	ORD 45,368	45,368
22-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.18	ORD 124,762	124,762
22-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.15	ORD 56,710	56,710
22-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.06	ORD 56,710	56,710

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected	Person's votes affected
22-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.19	ORD 45,368	45,368
22-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.19	ORD 204,156	204,156
22-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 39,202	39,202
25-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD -26,732	-26,732
25-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 294,015	294,015
25-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 117,606	117,606
25-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.24	ORD 79,394	79,394
25-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.24	ORD 22,684	22,684
25-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 3,032	3,032
26-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 10,569	10,569
26-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.05	ORD 90,736	90,736
26-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	8.90	ORD 34,026	34,026
26-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	8.90	ORD 56,710	56,710
26-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	8.89	ORD 90,736	90,736
26-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 91,416	91,416
27-Jan-21	BlackRock Fund Advisors	on mkt buy	8.72	ORD 28,184	28,184
27-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 38,215	38,215
27-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	8.71	ORD 13,653	13,653
27-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	8.74	ORD 81,918	81,918
27-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	8.88	ORD 18,204	18,204
27-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	8.74	ORD -31,702	-31,702
27-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD -15,286	-15,286
28-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD -38,045	-38,045
28-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	8.47	ORD 13,698	13,698
28-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	8.35	ORD 861	861
28-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	8.35	ORD 22,830	22,830
28-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 38,045	38,045
29-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 30,688	30,688
29-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 30,688	30,688
29-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 15,344	15,344
29-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	8.17	ORD 27,915	27,915
01-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD -38,310	-38,310
01-Feb-21	BlackRock Asset Management Deutschland AG	on mkt buy	8.45	ORD 18,972	18,972
01-Feb-21	BlackRock Asset Management Deutschland AG	on mkt buy	8.45	ORD 6,324	6,324
01-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	8.45	ORD 18,336	18,336

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected	Person's votes affected
01-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	8.42	ORD 18,336	18,336
01-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	8.45	ORD 2,937	2,937
01-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	8.45	ORD 2,351	2,351
01-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD 153,240	153,240
01-Feb-21	APERIO GROUP LLC	in specie	n/a	ORD 177,851	177,851
02-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD 22,995	22,995
02-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD 38,325	38,325
02-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	8.49	ORD 27,444	27,444
02-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	8.41	ORD 18,296	18,296
02-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	8.41	ORD 22,870	22,870
02-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	8.44	ORD 13,722	13,722
02-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	8.41	ORD 861	861
02-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	8.41	ORD 1,722	1,722
02-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD 7,665	7,665
03-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD 1,935	1,935
03-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD 21,162	21,162
03-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD -30,752	-30,752
03-Feb-21	BlackRock Asset Management Deutschland AG	on mkt buy	8.25	ORD 6,332	6,332
03-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	8.25	ORD 9,152	9,152
03-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	8.27	ORD 22,880	22,880
03-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	8.25	ORD 22,880	22,880
03-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	8.25	ORD 1,722	1,722
03-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	8.25	ORD 13,728	13,728
03-Feb-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	8.25	ORD -175	-175
03-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	8.25	ORD -21,929	-21,929
03-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD 76,880	76,880
04-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD 23,163	23,163
04-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD 23,163	23,163
04-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	8.10	ORD 45,890	45,890
04-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	8.12	ORD 45,890	45,890
04-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD 23,163	23,163
04-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD 61,768	61,768
05-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD 26,732	26,732
05-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD 30,928	30,928
05-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	8.08	ORD 23,020	23,020

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected	Person's votes affected
05-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	8.15	ORD 13,812	13,812
05-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	8.15	ORD 27,624	27,624
05-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	8.15	ORD 18,416	18,416
05-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	8.15	ORD 9,208	9,208
09-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD 389	389
09-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	8.20	ORD 9,238	9,238
09-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD 7,062	7,062
09-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	8.00	ORD 9,224	9,224
09-Feb-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	8.00	ORD 67,775	67,775
09-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD 38,670	38,670
10-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD 23,268	23,268
10-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD 1,748	1,748
10-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	7.79	ORD 41,814	41,814
11-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	7.67	ORD 79,135	79,135
11-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	7.59	ORD 1,722	1,722
12-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	7.36	ORD 65,464	65,464
12-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	7.20	ORD 861	861
12-Feb-21	BlackRock Fund Advisors	on mkt buy	7.20	ORD 7,040	7,040
16-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD 38,312	38,312
16-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD 1,194	1,194
16-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	7.21	ORD -7,893	-7,893
16-Feb-21	BlackRock Asset Management Deutschland AG	on mkt buy	7.05	ORD 3,192	3,192
16-Feb-21	BlackRock Asset Management Deutschland AG	on mkt buy	7.05	ORD 3,192	3,192
16-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	7.15	ORD 37,236	37,236
16-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	7.09	ORD 24,824	24,824
17-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD 26,732	26,732
17-Feb-21	BlackRock Asset Management Deutschland AG	on mkt buy	7.31	ORD 3,192	3,192
17-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	7.31	ORD 31,045	31,045
17-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	7.17	ORD 12,418	12,418
17-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	7.24	ORD 558,810	558,810
17-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	7.31	ORD -37,254	-37,254
17-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	7.31	ORD -113,228	-113,228
18-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	7.40	ORD -37,356	-37,356
18-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	7.28	ORD 37,356	37,356
18-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	7.26	ORD 18,678	18,678

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected	Person's votes affected
18-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	7.25	ORD -10,748	-10,748
18-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD -26,732	-26,732
18-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD -19,156	-19,156
19-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD -9,578	-9,578
19-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD -38,312	-38,312
19-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	7.11	ORD -74,376	-74,376
22-Feb-21	BlackRock Institutional Trust Company, National Association	in specie	n/a	ORD 195,800	195,800
22-Feb-21	BlackRock Investment Management (UK) Limited	in specie	n/a	ORD 2,224,200	2,224,200
22-Feb-21	BlackRock Asset Management Deutschland AG	on mkt sell	7.00	ORD -41,522	-41,522
22-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	7.00	ORD -24,652	-24,652
22-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	7.00	ORD -49,304	-49,304
22-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	7.10	ORD -30,815	-30,815
22-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	7.00	ORD 2,583	2,583
23-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD 19,156	19,156
23-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD 31,806	31,806
23-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD -26,732	-26,732
23-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	7.03	ORD -61,740	-61,740
23-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	6.96	ORD -37,044	-37,044
23-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD -28,734	-28,734
24-Feb-21	BlackRock Investment Management (UK) Limited	on mkt sell	6.93	ORD -45,643	-45,643
24-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	6.93	ORD -4,018	-4,018
24-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD -47,890	-47,890
24-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD -19,156	-19,156
24-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD 10,518	10,518
24-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD 17,530	17,530
24-Feb-21	BlackRock Investment Management (UK) Limited	on mkt sell	6.88	ORD -206,995	-206,995
24-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	6.88	ORD -18,221	-18,221
24-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	6.86	ORD -159,770	-159,770
24-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	6.97	ORD -92,175	-92,175
24-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	6.93	ORD -61,450	-61,450
24-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	6.77	ORD -337,975	-337,975
24-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	6.77	ORD 861	861
24-Feb-21	BlackRock Investment Management (UK) Limited	on mkt sell	6.83	ORD -197,829	-197,829
24-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	6.83	ORD -17,416	-17,416
24-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD 1,185	1,185

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected	Person's votes affected
24-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD 2,648	2,648
24-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD 2,320	2,320
25-Feb-21	BlackRock Investment Management (UK) Limited	on mkt sell	6.88	ORD -129,639	-129,639
25-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	6.88	ORD -11,412	-11,412
25-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD 28,734	28,734
25-Feb-21	BlackRock Investment Management (UK) Limited	on mkt sell	6.89	ORD -87,154	-87,154
25-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	6.89	ORD -7,673	-7,673
25-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	6.92	ORD 12,238	12,238
26-Feb-21	BlackRock Investment Management (UK) Limited	on mkt sell	6.77	ORD -244,376	-244,376
26-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	6.77	ORD -21,512	-21,512
26-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD 47,890	47,890
26-Feb-21	BlackRock Investment Management (UK) Limited	on mkt sell	6.71	ORD -269,414	-269,414
26-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	6.71	ORD -23,718	-23,718
26-Feb-21	BlackRock Asset Management Deutschland AG	on mkt buy	6.84	ORD 12,704	12,704
26-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	6.84	ORD -85,960	-85,960
26-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	6.84	ORD -6,993	-6,993
26-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	6.84	ORD -13,027	-13,027
26-Feb-21	BlackRock Fund Advisors	on mkt buy	6.84	ORD 34,986	34,986
26-Feb-21	BlackRock Fund Advisors	on mkt buy	6.84	ORD 117,124	117,124
26-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	6.84	ORD 7,302	7,302
26-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD -19,156	-19,156
01-Mar-21	BlackRock Asset Management Deutschland AG	on mkt sell	6.86	ORD -95,700	-95,700
01-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD -19,156	-19,156
01-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD -57,648	-57,648
01-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD 1,185	1,185
01-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD 17,940	17,940
01-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	6.86	ORD 12,210	12,210
01-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	6.92	ORD -36,630	-36,630
01-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	6.86	ORD 5,166	5,166
01-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	6.86	ORD 1,722	1,722
02-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	7.01	ORD 4,098	4,098
02-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD 19,156	19,156
02-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD 67,046	67,046
02-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD 14,236	14,236
02-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	7.06	ORD 12,246	12,246

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)	Class and number of securities affected	Person's votes affected
02-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	6.93 ORD 24,492	24,492
02-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	6.93 ORD 18,369	18,369
02-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	6.93 ORD -30,615	-30,615
02-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	6.93 ORD 1,722	1,722
03-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	7.03 ORD 18,420	18,420
03-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	7.01 ORD -85,960	-85,960
04-Mar-21	BlackRock Asset Management Deutschland AG	on mkt buy	7.00 ORD 57,402	57,402
04-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	7.00 ORD 18,345	18,345
04-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	7.03 ORD 24,460	24,460
04-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	7.00 ORD -30,575	-30,575
04-Mar-21	BlackRock Asset Management Canada Limited	on mkt buy	7.00 ORD 51,489	51,489
05-Mar-21	BlackRock Investment Management (UK) Limited	on mkt sell	6.73 ORD -142,400	-142,400
05-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	6.73 ORD -12,537	-12,537
05-Mar-21	BlackRock Fund Advisors	in specie	n/a ORD -76,624	-76,624
05-Mar-21	BlackRock Fund Advisors	in specie	n/a ORD -38,312	-38,312
05-Mar-21	BlackRock Fund Advisors	in specie	n/a ORD -47,890	-47,890
05-Mar-21	BlackRock Fund Advisors	in specie	n/a ORD 17,790	17,790
05-Mar-21	BlackRock Fund Advisors	in specie	n/a ORD 1,161	1,161
05-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	6.71 ORD -206,618	-206,618
05-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	6.71 ORD 861	861
05-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	6.71 ORD 1,722	1,722
05-Mar-21	BlackRock Investment Management (UK) Limited	on mkt sell	6.72 ORD -118,388	-118,388
05-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	6.72 ORD -10,421	-10,421
08-Mar-21	BlackRock Fund Advisors	in specie	n/a ORD 86,472	86,472
08-Mar-21	BlackRock Fund Advisors	in specie	n/a ORD -28,734	-28,734
08-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	6.72 ORD -259,304	-259,304
08-Mar-21	BlackRock Asset Management Deutschland AG	on mkt buy	6.68 ORD 9,573	9,573
08-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	6.68 ORD 18,150	18,150
08-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	6.68 ORD -36,300	-36,300
08-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	6.83 ORD -66,550	-66,550
08-Mar-21	BlackRock Fund Advisors	in specie	n/a ORD 28,824	28,824
09-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	6.79 ORD -68,805	-68,805
09-Mar-21	BlackRock Fund Advisors	in specie	n/a ORD -38,312	-38,312
09-Mar-21	BlackRock Fund Advisors	in specie	n/a ORD 14,236	14,236
09-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	6.85 ORD 35,202	35,202

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)	Class and number of securities affected	Person's votes affected
09-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	6.85 ORD -35,202	-35,202
09-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	6.76 ORD -35,202	-35,202
10-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	7.02 ORD -67,078	-67,078
10-Mar-21	BlackRock Fund Advisors	in specie	n/a ORD 25,018	25,018
10-Mar-21	BlackRock Fund Advisors	in specie	n/a ORD 67,046	67,046
10-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	7.07 ORD 11,718	11,718
10-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	7.07 ORD 82,026	82,026
10-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	7.07 ORD -17,577	-17,577
10-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	7.03 ORD -57,167	-57,167
11-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	7.08 ORD -52,860	-52,860
11-Mar-21	BlackRock Fund Advisors	in specie	n/a ORD 9,578	9,578
11-Mar-21	BlackRock Fund Advisors	in specie	n/a ORD 28,734	28,734
11-Mar-21	BlackRock Fund Advisors	in specie	n/a ORD 28,734	28,734
11-Mar-21	BlackRock Fund Advisors	in specie	n/a ORD 67,046	67,046
11-Mar-21	BlackRock Fund Advisors	in specie	n/a ORD 47,890	47,890
11-Mar-21	BlackRock Fund Advisors	in specie	n/a ORD 17,860	17,860
11-Mar-21	BlackRock Asset Management Deutschland AG	on mkt buy	7.06 ORD 35,123	35,123
11-Mar-21	BlackRock Asset Management Deutschland AG	on mkt buy	7.09 ORD 3,193	3,193
11-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	7.09 ORD 82,362	82,362
11-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	7.09 ORD 5,883	5,883
11-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	7.09 ORD 58,830	58,830
12-Mar-21	BlackRock Fund Advisors	in specie	n/a ORD 14,296	14,296
12-Mar-21	BlackRock Fund Advisors	in specie	n/a ORD 19,156	19,156
12-Mar-21	BlackRock Fund Advisors	in specie	n/a ORD 76,624	76,624
12-Mar-21	BlackRock Fund Advisors	in specie	n/a ORD 57,468	57,468
12-Mar-21	BlackRock Fund Advisors	in specie	n/a ORD 38,312	38,312
12-Mar-21	BlackRock Fund Advisors	in specie	n/a ORD 38,312	38,312
12-Mar-21	BlackRock Asset Management Deutschland AG	on mkt buy	7.11 ORD 79,800	79,800
12-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	7.12 ORD 11,732	11,732
12-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	7.20 ORD 76,258	76,258
12-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	7.20 ORD 17,598	17,598
12-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	7.20 ORD 111,454	111,454
15-Mar-21	BlackRock Fund Advisors	in specie	n/a ORD 25,102	25,102
15-Mar-21	BlackRock Fund Advisors	in specie	n/a ORD 76,624	76,624
15-Mar-21	BlackRock Asset Management Deutschland AG	on mkt buy	7.28 ORD 6,384	6,384

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected	Person's votes affected
15-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	7.26	ORD 35,802	35,802
15-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	7.28	ORD 41,769	41,769
15-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	7.26	ORD 298,350	298,350
15-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	7.28	ORD -5,967	-5,967
16-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD 95,780	95,780
16-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD 38,312	38,312
16-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD 19,156	19,156
16-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	7.28	ORD -83,552	-83,552
16-Mar-21	BlackRock Asset Management Deutschland AG	on mkt buy	7.30	ORD 6,384	6,384
16-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	7.30	ORD 59,680	59,680
16-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	7.30	ORD 2,583	2,583
16-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	7.30	ORD 101,456	101,456
17-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD 28,824	28,824
17-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD 1,161	1,161
17-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	6.94	ORD 137,057	137,057
17-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	6.97	ORD 23,836	23,836
17-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	6.97	ORD 41,713	41,713
17-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	7.07	ORD 71,508	71,508
17-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	6.97	ORD 861	861
18-Mar-21	BlackRock Investment Management (UK) Limited	on mkt sell	6.84	ORD -98,892	-98,892
18-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	6.84	ORD -8,705	-8,705
18-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	6.84	ORD 35,712	35,712
18-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	6.83	ORD 11,904	11,904
18-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	6.83	ORD 35,712	35,712
18-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	6.83	ORD -357,120	-357,120
18-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	6.83	ORD -6,173	-6,173
18-Mar-21	BlackRock Investment Management (UK) Limited	on mkt sell	6.82	ORD -181,575	-181,575
18-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	6.82	ORD -15,984	-15,984
18-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	6.82	ORD -44,183	-44,183
18-Mar-21	BlackRock Investment Management (UK) Limited	on mkt sell	6.82	ORD -501,895	-501,895
19-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD 28,824	28,824
19-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD -47,890	-47,890
19-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD -86,202	-86,202
19-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD -28,734	-28,734
19-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD -105,358	-105,358

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
19-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	-38,312	-38,312
19-Mar-21	BlackRock Asset Management Deutschland AG	on mkt buy	7.05	ORD	2,004,027	2,004,027
19-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	6.97	ORD	23,824	23,824
19-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	7.07	ORD	-65,516	-65,516
19-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	6.94	ORD	-35,736	-35,736
19-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	7.07	ORD	861	861
19-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	7.07	ORD	-22,327	-22,327
19-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	7.07	ORD	-3,832	-3,832
19-Mar-21	BlackRock Asset Management North Asia Limited	on mkt buy	7.07	ORD	3,621	3,621
22-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	4,640	4,640
22-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	2,552	2,552
22-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	6.75	ORD	-112,936	-112,936
22-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	6.75	ORD	11,888	11,888
22-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	6.84	ORD	-292,019	-292,019
23-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	38,312	38,312
23-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	9,578	9,578
23-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	6.82	ORD	-67,753	-67,753
23-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	6.82	ORD	-13,222	-13,222
23-Mar-21	BlackRock Asset Management Deutschland AG	on mkt sell	6.82	ORD	-67,071	-67,071
23-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	6.83	ORD	17,754	17,754
23-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	6.82	ORD	-29,590	-29,590
23-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	6.83	ORD	-260,773	-260,773
24-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	6.81	ORD	-386,880	-386,880
24-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	4,680	4,680
24-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	3,510	3,510
25-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	1,182	1,182
25-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	28,734	28,734
25-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	28,734	28,734
25-Mar-21	BlackRock Asset Management Deutschland AG	on mkt buy	6.82	ORD	9,618	9,618
25-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	6.83	ORD	-41,580	-41,580
26-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	57,468	57,468
26-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	47,890	47,890
29-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	6.86	ORD	41,419	41,419
29-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	6.86	ORD	17,751	17,751
29-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	6.85	ORD	11,834	11,834

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected	Person's votes affected
30-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD 47,890	47,890
30-Mar-21	BlackRock Asset Management Deutschland AG	on mkt buy	6.92	ORD 19,284	19,284
30-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	6.92	ORD 23,728	23,728
30-Mar-21	BlackRock Fund Advisors	on mkt sell	6.92	ORD -7,492	-7,492
31-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD 9,578	9,578
31-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD 57,468	57,468
31-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD 76,624	76,624
31-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD 47,890	47,890
31-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD 19,156	19,156
31-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD 191,560	191,560
31-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD 38,312	38,312
31-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD 17,945	17,945
31-Mar-21	BlackRock Investment Management (UK) Limited	on mkt sell	6.99	ORD -205,633	-205,633
31-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	6.99	ORD -20,048	-20,048
31-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	7.01	ORD 41,405	41,405
31-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	7.01	ORD -35,490	-35,490
31-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	7.01	ORD -9,205	-9,205
31-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	7.01	ORD -12,538	-12,538
01-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD 105,358	105,358
01-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD 38,312	38,312
01-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD 28,734	28,734
01-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD 105,358	105,358
01-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD 38,312	38,312
01-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.08	ORD 100,861	100,861
01-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.06	ORD 23,732	23,732
06-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD -28,742	-28,742
06-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD 1,182	1,182
06-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD 21,540	21,540
06-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD 7,180	7,180
06-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD 84,025	84,025
06-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	6.75	ORD -336,775	-336,775
06-Apr-21	BlackRock Fund Advisors	on mkt sell	6.75	ORD -412,036	-412,036
06-Apr-21	BlackRock Fund Advisors	on mkt buy	6.79	ORD 2,619	2,619
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	6.94	ORD -210,755	-210,755
07-Apr-21	BlackRock Fund Advisors	on mkt sell	6.94	ORD -257,855	-257,855

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)	Class and number of securities affected	Person's votes affected
07-Apr-21	BlackRock Asset Management Deutschland AG	on mkt buy	6.94 ORD 19,284	19,284
07-Apr-21	BlackRock Asset Management Deutschland AG	on mkt buy	6.94 ORD 19,284	19,284
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	6.94 ORD 1,722	1,722
07-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	6.94 ORD -30,496	-30,496
08-Apr-21	BlackRock Fund Advisors	in specie	n/a ORD 25,235	25,235
08-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	7.03 ORD -88,234	-88,234
08-Apr-21	BlackRock Fund Advisors	on mkt sell	7.03 ORD -107,952	-107,952
09-Apr-21	BlackRock Fund Advisors	in specie	n/a ORD -28,742	-28,742
09-Apr-21	BlackRock Fund Advisors	in specie	n/a ORD 18,030	18,030
09-Apr-21	BlackRock Fund Advisors	in specie	n/a ORD 16,805	16,805
09-Apr-21	BlackRock Fund Advisors	in specie	n/a ORD 33,610	33,610
09-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	7.05 ORD -146,377	-146,377
09-Apr-21	BlackRock Fund Advisors	on mkt sell	7.05 ORD -179,089	-179,089
09-Apr-21	BlackRock Asset Management Deutschland AG	on mkt buy	7.05 ORD 4,825	4,825
09-Apr-21	BlackRock Asset Management Deutschland AG	on mkt buy	7.05 ORD 4,825	4,825
09-Apr-21	BlackRock Fund Advisors	in specie	n/a ORD 19,476	19,476
09-Apr-21	BlackRock Fund Advisors	in specie	n/a ORD 1,185	1,185
09-Apr-21	BlackRock Investment Management (UK) Limited	in specie	n/a ORD -70,377	-70,377
12-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.14 ORD 27,283	27,283
12-Apr-21	BlackRock Investment Management (UK) Limited	on mkt buy	7.14 ORD 13,280	13,280
12-Apr-21	BlackRock Investment Management (UK) Limited	on mkt buy	7.14 ORD 897	897
12-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.14 ORD 861	861
12-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.14 ORD 7,445	7,445
12-Apr-21	BlackRock Fund Advisors	in specie	n/a ORD 10,820	10,820
13-Apr-21	BlackRock Investment Management, LLC	on mkt buy	7.24 ORD 1,990	1,990
13-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	7.24 ORD -53,650	-53,650
13-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.37 ORD 861	861
13-Apr-21	BlackRock Fund Advisors	on mkt buy	7.37 ORD 4,264	4,264
14-Apr-21	BlackRock Fund Advisors	in specie	n/a ORD 547,260	547,260
14-Apr-21	BlackRock Investment Management, LLC	on mkt buy	7.50 ORD 5,389	5,389
14-Apr-21	BlackRock Investment Management (UK) Limited	on mkt buy	7.50 ORD 3,770	3,770
15-Apr-21	BlackRock Fund Advisors	in specie	n/a ORD 72,968	72,968
15-Apr-21	BlackRock Fund Advisors	in specie	n/a ORD -115,264	-115,264
15-Apr-21	BlackRock Fund Advisors	in specie	n/a ORD 1,167	1,167
15-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.50 ORD 861	861

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)	Class and number of securities affected	Person's votes affected
15-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.50	ORD 861 861
15-Apr-21	BlackRock Investment Management (UK) Limited	on mkt buy	7.50	ORD 9,730 9,730
15-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD 3,262 3,262
16-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD -28,816 -28,816
16-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD -8,676 -8,676
16-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.57	ORD 3,368 3,368
16-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	7.69	ORD -1,742,435 -1,742,435
16-Apr-21	BlackRock Fund Advisors	on mkt sell	7.69	ORD -1,860,877 -1,860,877
16-Apr-21	BlackRock Asset Management Deutschland AG	on mkt buy	7.68	ORD 24,000 24,000
16-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.68	ORD 1,684 1,684
16-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.68	ORD 16,840 16,840
16-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.68	ORD 5,052 5,052
16-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.68	ORD 2,583 2,583
16-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	7.68	ORD -3,484,870 -3,484,870
16-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	7.68	ORD -11,605,556 -11,605,556
16-Apr-21	BlackRock Fund Advisors	on mkt sell	7.68	ORD -3,721,754 -3,721,754
16-Apr-21	BlackRock Fund Advisors	on mkt sell	7.68	ORD -12,394,444 -12,394,444
16-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	7.68	ORD -3,336,597 -3,336,597
16-Apr-21	BlackRock Fund Advisors	on mkt sell	7.68	ORD -3,563,403 -3,563,403
16-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.68	ORD 861 861
16-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	7.68	ORD -6,219,351 -6,219,351
16-Apr-21	BlackRock Fund Advisors	on mkt sell	7.68	ORD -6,642,113 -6,642,113
16-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	7.68	ORD -8,459,891 -8,459,891
16-Apr-21	BlackRock Fund Advisors	on mkt sell	7.68	ORD -9,034,950 -9,034,950
16-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD -2,545,460 -2,545,460
16-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD 2,545,460 2,545,460