

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): Aggregate of abr dn plc affiliated investment management entities with delegated voting rights on behalf of multiple managed portfolios

Summary of previous substantial holding

Class of quoted voting products: Ordinary Share

Summary for abr dn plc

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: 1 George Street, Edinburgh, EH2 2LL, United Kingdom

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