

Section 1: Issuer information				
Name of issuer	Tourism Holdings Limited			
Financial product name/description	Ordinary Shares			
NZX ticker code	THL			
ISIN (If unknown, check on NZX website)	NZ HELE 0001S9			
Type of distribution (Please mark with an X in the relevant box/es)	Full Year		Quarterly	
	Half Year	X	Special	
	DRP applies	X		
Record date	22 March 2024			
Ex-Date (one business day before the Record Date)	21 March 2024			
Payment date (and allotment date for DRP)	5 April 2024			
Total monies associated with the distribution	\$9,775,423			
Source of distribution (for example, retained earnings)	Retained Earnings			
Currency	NZD			
Section 2: Distribution amounts per financial product				
Gross distribution	\$0.06250000			
Gross taxable amount	\$0.06250000			
Total cash distribution	\$0.04500000			
Excluded amount (applicable to listed PIEs)	N/A			
Supplementary distribution amount	\$ 0.00794118			
Section 3: Imputation credits and Resident Withholding Tax				
Is the distribution imputed	Fully imputed			
If fully or partially imputed, please state imputation rate as % applied	100%			
Imputation tax credits per financial product	\$0.01750000			
Resident Withholding Tax per financial product	\$0.00312500			

Section 4: Distribution re-investment plan (if applicable)		
DRP % discount (if any)	2.0%	
Start date and end date for determining market price for DRP	25 March 2024	2 April 2024
Date strike price to be announced (if not available at this time)	3 April 2024	
Specify source of financial products to be issued under DRP programme (new issue or to be bought on market)	New issue	
DRP strike price per financial product	\$TBC	
Last date to submit a participation notice for this distribution in accordance with DRP participation terms	5:00pm NZ time on 25 March 2024	
Section 5: Authority for this announcement		
Name of person authorised to make this announcement	Grant Webster, CEO	
Contact person for this announcement	Amir Ansari, Manager Strategy & Development	
Contact phone number	+64 21 1638053	
Contact email address	amir.ansari@thlonline.com	
Date of release through MAP	20 February 2024	