

## Disclosure of beginning to have substantial holding

*Section 276, Financial Markets Conduct Act 2013*

**To** NZX Limited (NZX)

and

**To** Radius Residential Care Limited (**Radius**)

Date this disclosure made: 31 May 2024

Date on which substantial holding began: 31 May 2024

### **Substantial product holder(s) giving disclosure**

Full name(s): Windhaven Care Holdings Limited

### **Summary of substantial holding**

Class of quoted voting products: Ordinary shares in Radius (NZX Code: RAD)

Summary for Windhaven Care Holdings Limited

For this disclosure,—

- (a) total number held in class: 30,303,840
- (b) total in class: 284,876,742
- (c) total percentage held in class: 10.638%

### **Details of relevant interests**

Details for Windhaven Care Holdings Limited

Nature of relevant interest(s): Registered holder and beneficial owner of 30,303,840 ordinary shares in Radius.

For that relevant interest,—

- (a) number held in class: 30,303,840
- (b) percentage held in class: 10.638%
- (c) current registered holder(s): Unknown
- (d) registered holder(s) once transfers are registered: Windhaven Care Holdings Limited

For a derivative relevant interest, also—

- (a) type of derivative: Not applicable
- (b) details of derivative: Not applicable
- (c) parties to the derivative: Not applicable

(d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: Not applicable

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

Details of the transactions or other events requiring disclosure:

Windhaven Care Holdings Limited has made aggregated on-market acquisitions on 31 May 2024 of 30,303,840 ordinary shares in Radius for a total consideration of \$3,636,460.80.

**Additional information**

Address(es) of substantial product holder(s): Level 3, 6 Viaduct Harbour Avenue, Auckland Central, Auckland, 1010, New Zealand

Contact details: Ben Unger; [bunger@windhaveninvestments.co.nz](mailto:bunger@windhaveninvestments.co.nz); +64 9 379 5117

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: Unknown

**Certification**

I, Benjamin Paul Unger, 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.