

## Disclosure of beginning to have substantial holding

*Section 276, Financial Markets Conduct Act 2013*

**To** NZX Limited (NZX)  
and  
**To** Vital Limited (**Vital**)

Date this disclosure made: 21 May 2024

Date on which substantial holding began: 21 May 2024

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

Full name(s): Asset Management Partners Limited

### **Summary of substantial holding**

Class of quoted voting products: Ordinary shares in Vital (NZX Code: VTL)

Summary for Asset Management Partners Limited

For this disclosure,—

- (a) total number held in class: **2,307,666**
- (b) total in class: 41,548,318
- (c) total percentage held in class: 5.554%

### **Details of relevant interests**

Details for Asset Management Partners Limited

Nature of relevant interest(s): Registered holder and beneficial owner of **2,307,666** ordinary shares in Vital.

For that relevant interest,—

- (a) number held in class: **2,307,666**
- (b) percentage held in class: 5.554%
- (c) current registered holder(s): Unknown
- (d) registered holder(s) once transfers are registered: Asset Management Partners 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:

Asset Management Partners Limited has increased the number of ordinary shares it holds in Vital to a holding of more than 5%. Since 20 January 2024, Asset Management Partners Limited has made aggregated on-market acquisitions of 1,067,665 ordinary shares in Vital for a total consideration of \$265,722.89 as follows:

Date	Description of Transaction	Ave. Price per Share	Number of Shares Acquired	Total Consideration
23 Jan 2024	On-market acquisition. Transferor is unknown	\$0.2850	2,538	\$723.33
05 Feb 2024	On-market acquisition. Transferor is unknown	\$0.2700	46,365	\$12,518.55
07 Feb 2024	On-market acquisition. Transferor is unknown	\$0.2700	3,635	\$981.45
08 Feb 2024	On-market acquisition. Transferor is unknown	\$0.2450	7,247	\$1,775.52
12 Feb 2024	On-market acquisition. Transferor is unknown	\$0.2400	50,980	\$12,235.20
13 Feb 2024	On-market acquisition. Transferor is unknown	\$0.2400	684	\$164.16
16 Feb 2024	On-market acquisition. Transferor is unknown	\$0.2400	34	\$8.16
19 Feb 2024	On-market acquisition. Transferor is unknown	\$0.2400	759	\$182.16
20 Feb 2024	On-market acquisition. Transferor is unknown	\$0.2400	1,202	\$288.48
23 Feb 2024	On-market acquisition. Transferor is unknown	\$0.2300	508	\$116.84
05 Mar 2024	On-market acquisition. Transferor is unknown	\$0.2300	45,833	\$10,541.59
13 Mar 2024	On-market acquisition. Transferor is unknown	\$0.2500	78,816	\$19,704.00
20 Mar 2024	On-market acquisition. Transferor is unknown	\$0.2500	21,184	\$5,296.00
20 Mar 2024	On-market acquisition. Transferor is unknown	\$0.2500	65,237	\$16,309.25
21 Mar 2024	On-market acquisition. Transferor is unknown	\$0.2500	12,505	\$3,126.25
22 Mar 2024	On-market acquisition. Transferor is unknown	\$0.2500	22,258	\$5,564.50
22 Mar 2024	On-market acquisition. Transferor is unknown	\$0.2500	77,431	\$19,357.75
25 Mar 2024	On-market acquisition. Transferor is unknown	\$0.2500	74	\$18.50
26 Mar 2024	On-market acquisition. Transferor is unknown	\$0.2500	5,434	\$1,358.50
28 Mar 2024	On-market acquisition. Transferor is unknown	\$0.2500	13,333	\$3,333.25
04 Apr 2024	On-market acquisition. Transferor is unknown	\$0.2500	3,331	\$832.75
05 Apr 2024	On-market acquisition. Transferor is unknown	\$0.2500	45,615	\$11,403.75
05 Apr 2024	On-market acquisition. Transferor is unknown	\$0.2500	397	\$99.25
12 Apr 2024	On-market acquisition. Transferor is unknown	\$0.2500	20,503	\$5,125.75
15 Apr 2024	On-market acquisition. Transferor is unknown	\$0.2500	1,973	\$493.25
17 Apr 2024	On-market acquisition. Transferor is unknown	\$0.2400	57,752	\$13,860.48
19 Apr 2024	On-market acquisition. Transferor is unknown	\$0.2400	62	\$14.88
22 Apr 2024	On-market acquisition. Transferor is unknown	\$0.2400	507	\$121.68
30 Apr 2024	On-market acquisition. Transferor is unknown	\$0.2450	3,200	\$784.00
01 May 2024	On-market acquisition. Transferor is unknown	\$0.2550	93,800	\$23,919.00
01 May 2024	On-market acquisition. Transferor is unknown	\$0.2550	150,000	\$38,250.00
21 May 2024	On-market acquisition. Transferor is unknown	\$0.2400	45,999	\$11,039.76
21 May 2024	On-market acquisition. Transferor is unknown	\$0.2450	188,469	\$46,174.90
			1,067,665	\$265,722.89

**Additional information**

Address(es) of substantial product holder(s): Level 2, 469 Grey Street, Hamilton, 3216 , New Zealand

Contact details: Andrew Johnson, [Andrew.johnson@londongreen.co.nz](mailto:Andrew.johnson@londongreen.co.nz), +64 21 775 930

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, Andrew Dean Johnson, 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.