

Capital Change Notice

KFL - Notice of acquisition of securities

Name of issuer NZX ticker code KFL Class of financial product Class of financial product NZIN (If unknown, check on NZX website) NZKFLE0001S0 Currency NZD Section 2: Capital change details Number issued/acquired/redeemed NZM flany Name of the payment (for example, cash or other consideration) Amount paid up (if not in full) Percentage of total class of Financial Products issued/acquired/redeemed/ (calculated on the number of Financial Products of the Class, excluding any Treasury Stock, in existence)¹ For an issue of Conversion (for example the Conversion price and Conversion date and the ranking of the Financial Product in relation to other Classes of Financial Product) or the Option (for example, the exercise price and exercise date) Reason for issue/acquisition/redemption and specific authority for issue/acquisition/redemption/Cenversion (the reason for change must be identified here) Total number of Financial Products of the Class after the issue/acquisition/redemption/Cenversion (excluding Treasury Stock) and the total number of Financial Products of the Class after the issue/acquisition/redemption/Cenversion (excluding Treasury Stock) and the total number of Financial Products of the Class after the issue/acquisition/redemption/Cenversion (excluding Treasury Stock) and the total number of Financial Products of the Class after the issue/acquisition/redemption/Cenversion (excluding Treasury Stock) and the total number of Financial Products of the Class held as Treasury Stock after the issue/acquisition/redemption, including a reference to the rule pursuant to which the issue, acquisition, or redemption, including a reference to the rule pursuant to which the issue, acquisition, or redemption is made Terms or details of the issue, acquisition, or redemption (for example: restrictions, escrow arrangements) Date of issue/acquisition/redemption² [17/07/24]	Section 1: Issuer information	
Class of financial product ISIN (If unknown, check on NZX website) Currency Section 2: Capital change details Number issued/acquired/redeemed Nominal value (if any) Issue/Acquisition/redemption price per security Nature of the payment (for example, cash or other consideration) Amount paid up (if not in full) Percentage of total class of Financial Products issued/acquired/redeemed/ (calculated on the number of Financial Products of the Class, excluding any Treasury Stock, in existence)¹ For an issue of Convertible Financial Products or Options, the principal terms of Conversion (for example the Conversion price and Conversion date and the ranking of the Financial Product in relation to other Classes of Financial Product) or the Option (for example, the exercise price and exercise date) Reason for issue/acquisition/redemption/ (the reason for change must be identified here) Total number of Financial Products of the Class after the issue/acquisition/redemption/ (the reason for change must be identified here) Total number of Financial Products of the Class after the issue/acquisition/redemption/ (the reason for change must be identified here) Total number of Financial Products of the Class after the issue/acquisition/redemption/ (the reason for change must be identified here) Total number of Financial Products of the Class after the issue/acquisition/redemption/ (the reason for change must be identified here) Total number of Financial Products of the Class after the issue/acquisition/redemption/ (the Class after the issue/acquisition/redemption) In the case of an acquisition of shares, whether those shares are to be held as treasury stock Specific authority for the issue, acquisition, or redemption, including a reference to the rule pursuant to which the issue, acquisition, or redemption is made Terms or details of the issue, acquisition, or redemption (for example: restrictions, escrow arrangements)	Name of issuer	Kingfish Limited
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State Stat	Number issued/acquired/redeemed	37,500
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Date of issue/acquisition/redemption ² [17/07/24]	· · · · · · · · · · · · · · · · · · ·	Not applicable
	Date of issue/acquisition/redemption ²	[17/07/24]

 ${\color{red}{}^{1}} \textbf{The percentage is to be calculated immediately before the issue, acquisition, redemption or Conversion.}$

² Continuous issuers using this form in reliance on Rule 3.13.2, please indicate the period during which the relevant issue/acquisition/redemptions were made (for example, 1 January 2019 to 31 January 2019).

Section 3: Authority for this announcement and contact person	
Name of person authorised to make this announcement	Beverley Sutton
Contact person for this announcement	Wayne Burns
Contact phone number	09 484 0352
Contact email address	wayne@fisherfunds.co.nz
Date of release through MAP	[18/07/24]