

## Memorandum

**To:** Market Participants  
**From:** NZX Product Operations  
**Date:** Thursday, 24 March 2022  
**Subject:** Cooks Global Foods Limited ("CGF") – Share consolidation

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### Message:

On Wednesday, 23 March 2022 Cooks Global Foods Limited ("CGF") Has announced it will undertake a share consolidation.

Shareholders will receive one CCC ordinary share for every 15 CGF shares held at 5pm on the Record Date of Wednesday 30 March 2022.

For the Share Consolidation to be processed CGF will be halted from pre-market open on Ex Date, Tuesday, 29 March 2022. On Thursday, 31 March 2022, trading will resume in CCC ordinary shares.

A timetable of events is detailed below:

Event	Date
Trading in CGF ceases	5:00pm Monday 28 March 2022
Ex Date	Tuesday, 29 March 2022
Record Date	5:00pm Wednesday, 30 March 2022
Implementation Date Post Consolidation trading in GCF, now under CCC commences	Thursday 31 March 2022

Please contact NZX Product Operations on +64 4 496 2853 or [productoperations@nzx.com](mailto:productoperations@nzx.com) with any queries.

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