

Ongoing Disclosure Notice

Disclosure of Directors and Senior Managers Relevant Interests

Sections 297(2) and 298(2), Financial Markets Conduct Act 2013

To NZX Limited; and	
Name of listed issuer:	Summerset Group Holdings Limited
Date this disclosure made:	10 September 2024
Date of last disclosure:	6 May 2024

N/A

Chief Financial Officer

Director or senior manager giving disclosure

Full name(s):
Name of listed issuer:
Name of related body corporate (if applicable):
Position held in listed issuer:

6 May 2024 William George Graeme Wright Summerset Group Holdings Limited

Summary of acquisition or disposal of relevant interest (excluding specified derivatives)

Class of affected quoted financial products:	Summerset Group Holdings Lim SUM)
Nature of the affected relevant interest(s):	(1) Registered and beneficial ow for ordinary shares pursuant to the options have vested and be
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	ummerset Group Holdings Limited ordinary shares (NZX Code: JM)
(1 fo th) Registered and beneficial ownership of options to subscribe r ordinary shares pursuant to a share option plan under which e options have vested and become exercisable
(2) Registered and beneficial ownership of ordinary shares

For that relevant interest-	
Number held in class before acquisition or disposal:	(1) 88,624
	(2) 3,819
Number held in class after acquisition or disposal:	(1) 0
	(2) 8,695
Current registered holder(s):	William George Graeme Wright
Registered holder(s) once transfers are registered:	As above

Summary of acquisition or disposal of specified derivatives relevant interest (if applicable)

Type of affected derivative:	N/A
Class of underlying financial products:	N/A

Details of affected derivative-

N/A
N/A
N/A
N/A

Total number of transactions to which notice relates:

Тwo

Details of transactions requiring disclosure-

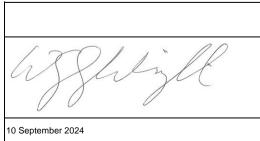
Date of transaction:	(1) 3 September 2024
	(2) 4 September 2024
	(1) Exercise of 88,624 vested options and issue of 7,928
	ordinary shares on a net settled basis in accordance with
Nature of transaction:	Summerset's share option plan
	(2) Sale of 3,052 ordinary shares issued under Summers share option plan to fund tax liability
Name of any other party or parties to the transaction (if known):	N/A
The consideration, expressed in New Zealand dollars, paid or received for the	
acquisition or disposal. If the consideration was not in cash and cannot be readily by	(1) Nil
converted into a cash value, describe the consideration:	
	(2) \$35,357.65
Number of financial products to which the transaction related:	(1) 88,624
	(2) 3,052
If the issuer has a financial products trading policy that prohibits directors or senior	(2) 3,052
managers from trading during any period without written clearance (a closed period) include the following details—	
Whether relevant interests were acquired or disposed of during a closed period:	No
Whether prior written clearance was provided to allow the acquisition or disposal to	
proceed during the closed period:	N/A
Date of the prior written clearance (if any):	N/A
Summary of other relevant interests after acquisition or disposal:	
Class of quoted financial products:	Summerset Group Holdings Limited ordinary shares (NZ SUM)
Nature of relevant interest:	Registered and/or beneficial ownership of ordinary share
	options to subscribe for ordinary shares pursuant to a sh
	option plan
For that relevant interest	
Number held in class:	(1) Beneficial ownership of 195 ordinary shares pursuan
	widely held exempt employee share plan under which th
	shares have not yet vested
	(2) Registered and beneficial ownership of 111,662 option
	subscribe for ordinary shares pursuant to a share option
	under which the options have not yet vested or become exercisable
Current registered holder(s):	(1) Summerset LTI Trustee Limited
	(2) William George Graeme Wright
For a derivative relevant interest,-	
Type of derivative:	N/A
Details of derivative,-	
The notional value of the derivative (if any) or the notional amount of underlying financial products (if any):	N/A
A statement as to whether the derivative is cash settled or physically settled:	N/A
Maturity date of the derivative (if any):	N/A
Expiry date of the derivative (if any):	N/A
The price's specified terms (if any):	N/A
Any other details needed to understand how the amount of the consideration payable	
under the derivative or the value of the derivative is affected by the value of the underlying financial products:	N/A
For that derivative relevant interest,-	N/A
Parties to the derivative:	N/A
If the director or senior manager is not a party to the derivative, the nature of the	N/A
relevant interest in the derivative:	
Certification	
I, 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	

ordinary shares on a net settled basis in accordance with (2) Sale of 3,052 ordinary shares issued under Summerset's share option plan to fund tax liability N/A (1) Nil (2) \$35,357.65

ovided to allow the acquisition or disposal to		
	N/A	
yy):	N/A	

Summerset Group Holdings Limited ordinary shares (NZX Code: SUM)
Registered and/or beneficial ownership of ordinary shares and options to subscribe for ordinary shares pursuant to a share option plan
(1) Beneficial ownership of 195 ordinary shares pursuant to a widely held exempt employee share plan under which the shares have not yet vested
(2) Registered and beneficial ownership of 111,662 options to subscribe for ordinary shares pursuant to a share option plan under which the options have not yet vested or become

N/A N/A N/A N/A N/A N/A N/A N/A N/A



Date of signature:

Signature of director or officer:

persons for whom it is made.

Signature of person authorised to sign on behalf of director or officer:	N/A	
Date of signature:	N/A	
Name and title of authorised person:	N/A	