



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: | Napier Port Holdings Limited |
| Date this disclosure made: | 22-Dec-22 |
| Date of last disclosure: | 30-Nov-22 |

Director or senior manager giving disclosure

| | |
|---|---|
| Full name(s): | Todd Dawson |
| Name of listed issuer: | Napier Port Holdings Limited |
| Name of related body corporate (if applicable): | N/A |
| Position held in listed issuer: | Chief Executive Officer of Port of Napier Limited |

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

| | |
|--|--|
| Class of affected quoted financial products: | Rights to ordinary shares in Napier Port Holdings Limited under the Napier Port Holdings Executive LTI Plan |
| Nature of the affected relevant interest(s): | Beneficial owner and entitlement to become legal and beneficial owner subject to the meeting of criteria under the Napier Port Holdings Executive LTI Plan |

For that relevant interest-

| | |
|--|---------|
| Number held in class before acquisition or disposal: | 102,153 |
| Number held in class after acquisition or disposal: | 169,290 |
| Current registered holder(s): | N/A |
| Registered holder(s) once transfers are registered: | N/A |

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-

| | |
|---|-----|
| 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 specified in the terms of the derivative (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, - | |
| Parties to the derivative: | N/A |
| If the director or senior manager is not a party to the derivative, the nature of the relevant interest in the derivative: | N/A |

Details of transactions giving rise to acquisition or disposal

| | |
|---|-----|
| Total number of transactions to which notice relates: | One |
|---|-----|

Details of transactions requiring disclosure-

| | |
|--|--|
| Date of transaction: | 22-Dec-22 |
| Nature of transaction: | Issue of rights to ordinary shares in Napier Port Holdings Limited under the Napier Port Holdings Executive LTI Plan |
| 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 converted into a cash value, describe the consideration: | Nil |
| Number of financial products to which the transaction related: <i>If the issuer has a financial products trading policy that prohibits directors or senior managers from trading during any period without written clearance (a closed period) include the following details—</i> | 67,137 |
| Whether relevant interests were acquired or disposed of during a closed period: | N/A |
| 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: | Ordinary shares |
| Nature of relevant interest: | Beneficial owner |
| <i>For that relevant interest,-</i> | |
| Number held in class: | 1923 |
| Current registered holder(s): | Pacific Custodians (New Zealand) Limited |
| <i>For a derivative relevant interest,-</i> | |
| Type of derivative: | N/A |

Summary of other relevant interests after acquisition or disposal:

| | |
|---|----------------------------|
| Class of quoted financial products: | Ordinary shares |
| Nature of relevant interest: | Legal and beneficial owner |
| <i>For that relevant interest,-</i> | |
| Number held in class: | 55,271 |
| Current registered holder(s): | Todd Dawson |
| <i>For a derivative relevant interest,-</i> | |
| 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 |
| <i>For that derivative relevant interest,-</i> | 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 relevant interest in the derivative: | N/A |

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 persons for whom it is made.

Signature of director or officer:

Date of signature:

or

Signature of person authorised to sign on behalf of director or officer:

Date of signature:

Name and title of authorised person:



22-Dec-22

N/A

N/A

N/A



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: | Napier Port Holdings Limited |
| Date this disclosure made: | 22-Dec-22 |
| Date of last disclosure: | 30-Nov-22 |

Director or senior manager giving disclosure

| | |
|---|---|
| Full name(s): | Kristen Lie |
| Name of listed issuer: | Napier Port Holdings Limited |
| Name of related body corporate (if applicable): | N/A |
| Position held in listed issuer: | Chief Financial Officer of Port of Napier Limited |

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

| | |
|--|--|
| Class of affected quoted financial products: | Rights to ordinary shares in Napier Port Holdings Limited under the Napier Port Holdings Executive LTI Plan |
| Nature of the affected relevant interest(s): | Beneficial owner and entitlement to become legal and beneficial owner subject to the meeting of criteria under the Napier Port Holdings Executive LTI Plan |

For that relevant interest-

| | |
|--|---------|
| Number held in class before acquisition or disposal: | 63,635 |
| Number held in class after acquisition or disposal: | 106,078 |
| Current registered holder(s): | N/A |
| Registered holder(s) once transfers are registered: | N/A |

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-

| | |
|---|-----|
| 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 specified in the terms of the derivative (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, - | 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 relevant interest in the derivative: | N/A |

Details of transactions giving rise to acquisition or disposal

| | |
|---|-----|
| Total number of transactions to which notice relates: | One |
|---|-----|

Details of transactions requiring disclosure-

| |
|---|
| Date of transaction: |
| Nature of transaction: |
| Name of any other party or parties to the transaction (if known): |
| 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 converted into a cash value, describe the consideration: |
| Number of financial products to which the transaction related: |
| <i>If the issuer has a financial products trading policy that prohibits directors or senior managers from trading during any period without written clearance (a closed period) include the following details—</i> |
| Whether relevant interests were acquired or disposed of during a closed period: |
| Whether prior written clearance was provided to allow the acquisition or disposal to proceed during the closed period: |
| Date of the prior written clearance (if any): |

| |
|--|
| 22-Dec-22 |
| Issue of rights to ordinary shares in Napier Port Holdings Limited under the Napier Port Holdings Executive LTI Plan |
| N/A |
| Nil |
| 42,443 |
| N/A |
| N/A |
| N/A |

Summary of other relevant interests after acquisition or disposal:

| |
|---|
| Class of quoted financial products: |
| Nature of relevant interest: |
| <i>For that relevant interest,-</i> |
| Number held in class: |
| Current registered holder(s): |
| <i>For a derivative relevant interest,-</i> |
| Type of derivative: |

| |
|--|
| Ordinary shares |
| Beneficial owner |
| 1923 |
| Pacific Custodians (New Zealand) Limited |
| N/A |

Summary of other relevant interests after acquisition or disposal:

| |
|---|
| Class of quoted financial products: |
| Nature of relevant interest: |
| <i>For that relevant interest,-</i> |
| Number held in class: |
| Current registered holder(s): |
| <i>For a derivative relevant interest,-</i> |
| Type of derivative: |

| |
|----------------------------|
| Ordinary shares |
| Legal and beneficial owner |
| 27373 |
| Kristen Lie |
| N/A |


Details of derivative,-

| |
|---|
| The notional value of the derivative (if any) or the notional amount of underlying financial products (if any): |
| A statement as to whether the derivative is cash settled or physically settled: |
| Maturity date of the derivative (if any): |
| Expiry date of the derivative (if any): |
| The price's specified terms (if any): |
| 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: |
| <i>For that derivative relevant interest,-</i> |
| Parties to the derivative: |
| If the director or senior manager is not a party to the derivative, the nature of the relevant interest in the derivative: |

| |
|-----|
| N/A |
| N/A |
| N/A |
| N/A |
| N/A |
| N/A |
| N/A |
| N/A |
| N/A |

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 persons for whom it is made. |
| Signature of director or officer: |
| Date of signature: |
| or |
| Signature of person authorised to sign on behalf of director or officer: |
| Date of signature: |
| Name and title of authorised person: |

| |
|--|
|  |
| 22-Dec-22 |
| N/A |
| N/A |
| N/A |



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: | Napier Port Holdings Limited |
| Date this disclosure made: | 22-Dec-22 |
| Date of last disclosure: | 23-Dec-21 |

Director or senior manager giving disclosure

| | |
|---|--|
| Full name(s): | Vivienne Bull |
| Name of listed issuer: | Napier Port Holdings Limited |
| Name of related body corporate (if applicable): | N/A |
| Position held in listed issuer: | General Manager People and Culture of Port of Napier Limited |

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

| | |
|--|--|
| Class of affected quoted financial products: | Rights to ordinary shares in Napier Port Holdings Limited under the Napier Port Holdings Executive LTI Plan |
| Nature of the affected relevant interest(s): | Beneficial owner and entitlement to become legal and beneficial owner subject to the meeting of criteria under the Napier Port Holdings Executive LTI Plan |
| For that relevant interest- | |
| Number held in class before acquisition or disposal: | 33,142 |
| Number held in class after acquisition or disposal: | 54,424 |
| Current registered holder(s): | N/A |
| Registered holder(s) once transfers are registered: | N/A |

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-

| | |
|---|-----|
| 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 specified in the terms of the derivative (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,- | |
| Parties to the derivative: | N/A |
| If the director or senior manager is not a party to the derivative, the nature of the relevant interest in the derivative: | N/A |

Details of transactions giving rise to acquisition or disposal

| | |
|---|-----|
| Total number of transactions to which notice relates: | One |
|---|-----|

Details of transactions requiring disclosure-

| | |
|--|--|
| Date of transaction: | 22-Dec-22 |
| Nature of transaction: | Issue of rights to ordinary shares in Napier Port Holdings Limited under the Napier Port Holdings Executive LTI Plan |
| 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 converted into a cash value, describe the consideration: | Nil |
| Number of financial products to which the transaction related: <i>If the issuer has a financial products trading policy that prohibits directors or senior managers from trading during any period without written clearance (a closed period) include the following details—</i> | 21,282 |
| Whether relevant interests were acquired or disposed of during a closed period: | N/A |
| 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: | Ordinary shares |
| Nature of relevant interest: | Legal and beneficial owner |
| <i>For that relevant interest,-</i> | |
| Number held in class: | 15,385 |
| Current registered holder(s): | Vivienne Bull |
| <i>For a derivative relevant interest,-</i> | |
| 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 |
| <i>For that derivative relevant interest,-</i> | 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 relevant interest in the derivative: | N/A |

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 persons for whom it is made. | |
| Signature of director or officer: |  |
| Date of signature: | 22-Dec-22 |
| or | |
| 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 |



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: | Napier Port Holdings Limited |
| Date this disclosure made: | 22-Dec-22 |
| Date of last disclosure: | 23-Dec-21 |

Director or senior manager giving disclosure

| | |
|---|--|
| Full name(s): | David Kriel |
| Name of listed issuer: | Napier Port Holdings Limited |
| Name of related body corporate (if applicable): | N/A |
| Position held in listed issuer: | General Manager Commercial of Port of Napier Limited |

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

| | |
|--|--|
| Class of affected quoted financial products: | Rights to ordinary shares in Napier Port Holdings Limited under the Napier Port Holdings Executive LTI Plan |
| Nature of the affected relevant interest(s): | Beneficial owner and entitlement to become legal and beneficial owner subject to the meeting of criteria under the Napier Port Holdings Executive LTI Plan |
| For that relevant interest- | |
| Number held in class before acquisition or disposal: | 35,276 |
| Number held in class after acquisition or disposal: | 58,429 |
| Current registered holder(s): | N/A |
| Registered holder(s) once transfers are registered: | N/A |

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-

| | |
|---|-----|
| 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 specified in the terms of the derivative (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,- | |
| Parties to the derivative: | N/A |
| If the director or senior manager is not a party to the derivative, the nature of the relevant interest in the derivative: | N/A |

Details of transactions giving rise to acquisition or disposal

| | |
|---|-----|
| Total number of transactions to which notice relates: | One |
|---|-----|

Details of transactions requiring disclosure-

| | |
|--|--|
| Date of transaction: | 22-Dec-22 |
| Nature of transaction: | Issue of rights to ordinary shares in Napier Port Holdings Limited under the Napier Port Holdings Executive LTI Plan |
| 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 converted into a cash value, describe the consideration: | Nil |
| Number of financial products to which the transaction related: <i>If the issuer has a financial products trading policy that prohibits directors or senior managers from trading during any period without written clearance (a closed period) include the following details—</i> | 23,153 |
| Whether relevant interests were acquired or disposed of during a closed period: | N/A |
| 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: | Ordinary shares |
| Nature of relevant interest: | Beneficial owner |
| <i>For that relevant interest,-</i> | |
| Number held in class: | 1923 |
| Current registered holder(s): | Pacific Custodians (New Zealand) Limited |
| <i>For a derivative relevant interest,-</i> | |
| Type of derivative: | N/A |


Summary of other relevant interests after acquisition or disposal:

| | |
|---|----------------------------|
| Class of quoted financial products: | Ordinary shares |
| Nature of relevant interest: | Legal and beneficial owner |
| <i>For that relevant interest,-</i> | |
| Number held in class: | 3,845 |
| Current registered holder(s): | David Kriel |
| <i>For a derivative relevant interest,-</i> | |
| 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 |
| <i>For that derivative relevant interest,-</i> | 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 relevant interest in the derivative: | N/A |

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 persons for whom it is made. | |
| Signature of director or officer: |  |
| Date of signature: | 22-Dec-22 |
| or | |
| 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 |



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: |
| Date this disclosure made: |
| Date of last disclosure: |

| |
|------------------------------|
| Napier Port Holdings Limited |
| 22-Dec-22 |
| 30-Nov-22 |

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: |

| |
|---|
| Adam Harvey |
| Napier Port Holdings Limited |
| N/A |
| General Manager of Marine and Cargo of Port of Napier Limited |

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

| |
|--|
| Class of affected quoted financial products: |
| Nature of the affected relevant interest(s): |

| |
|---|
| Rights to ordinary shares in Napier Port Holdings Limited under the Napier Port Holdings Executive LTI Plan |
| Beneficial owner and entitlement to become legal and beneficial owner subject to the meeting of criteria under the LTIP |

For that relevant interest-

| |
|--|
| Number held in class before acquisition or disposal: |
| Number held in class after acquisition or disposal: |
| Current registered holder(s): |
| Registered holder(s) once transfers are registered: |

| |
|--------|
| 32,244 |
| 53,155 |
| N/A |
| N/A |

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

| |
|---|
| Type of affected derivative: |
| Class of underlying financial products: |

| |
|-----|
| N/A |
| N/A |

Details of affected derivative-

| |
|---|
| The notional value of the derivative (if any) or the notional amount of underlying financial products (if any): |
| A statement as to whether the derivative is cash settled or physically settled: |
| Maturity date of the derivative (if any): |
| Expiry date of the derivative(if any): |
| The price specified in the terms of the derivative (if any): |
| 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 |
| N/A |
| N/A |
| N/A |
| N/A |
| N/A |

For that derivative,-

| |
|--|
| Parties to the derivative: |
| If the director or senior manager is not a party to the derivative, the nature of the relevant interest in the derivative: |

| |
|-----|
| N/A |
| N/A |

Details of transactions giving rise to acquisition or disposal

| |
|---|
| Total number of transactions to which notice relates: |
|---|

| |
|-----|
| One |
|-----|

Details of transactions requiring disclosure-

| |
|--|
| Date of transaction: |
| Nature of transaction: |
| Name of any other party or parties to the transaction (if known): |
| 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 converted into a cash value, describe the consideration: |
| Number of financial products to which the transaction related: <i>If the issuer has a financial products trading policy that prohibits directors or senior managers from trading during any period without written clearance (a closed period) include the following details—</i> |
| Whether relevant interests were acquired or disposed of during a closed period: |
| Whether prior written clearance was provided to allow the acquisition or disposal to proceed during the closed period: |
| Date of the prior written clearance (if any): |

| |
|--|
| 22-Dec-22 |
| Issue of rights to ordinary shares in Napier Port Holdings Limited under the Napier Port Holdings Executive LTI Plan |
| N/A |
| Nil |
| 20,911 |

| |
|-----|
| N/A |
| N/A |
| N/A |

Summary of other relevant interests after acquisition or disposal:

| |
|---|
| Class of quoted financial products: |
| Nature of relevant interest: |
| <i>For that relevant interest,-</i> |
| Number held in class: |
| Current registered holder(s): |
| <i>For a derivative relevant interest,-</i> |
| Type of derivative: |

| |
|------------------|
| Ordinary shares |
| Beneficial owner |

| |
|--|
| 1923 |
| Pacific Custodians (New Zealand) Limited |

| |
|-----|
| N/A |
|-----|

Summary of other relevant interests after acquisition or disposal:

| |
|---|
| Class of quoted financial products: |
| Nature of relevant interest: |
| <i>For that relevant interest,-</i> |
| Number held in class: |
| Current registered holder(s): |
| <i>For a derivative relevant interest,-</i> |
| Type of derivative: |

| |
|----------------------------|
| Ordinary shares |
| Legal and beneficial owner |

| |
|-------------|
| 10,702 |
| Adam Harvey |

| |
|-----|
| N/A |
|-----|

Details of derivative,-

| |
|---|
| The notional value of the derivative (if any) or the notional amount of underlying financial products (if any): |
| A statement as to whether the derivative is cash settled or physically settled: |
| Maturity date of the derivative (if any): |
| Expiry date of the derivative (if any): |
| The price's specified terms (if any): |
| 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: |
| <i>For that derivative relevant interest,-</i> |
| Parties to the derivative: |
| If the director or senior manager is not a party to the derivative, the nature of the relevant interest in the derivative: |

| |
|-----|
| N/A |
| N/A |
| N/A |
| N/A |
| N/A |
| N/A |
| N/A |
| N/A |
| N/A |

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 persons for whom it is made.

Signature of director or officer:

Date of signature:

or

Signature of person authorised to sign on behalf of director or officer:

Date of signature:

Name and title of authorised person:



22-Dec-22

N/A

N/A

N/A



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: | Napier Port Holdings Limited |
| Date this disclosure made: | 22-Dec-22 |
| Date of last disclosure: | 23-Dec-21 |

Director or senior manager giving disclosure

| | |
|---|---|
| Full name(s): | Andrea Manley |
| Name of listed issuer: | Napier Port Holdings Limited |
| Name of related body corporate (if applicable): | N/A |
| Position held in listed issuer: | General Manager Strategy and Supply Chain of Port of Napier Limited |

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

| | |
|--|--|
| Class of affected quoted financial products: | Rights to ordinary shares in Napier Port Holdings Limited under the Napier Port Holdings Executive LTI Plan |
| Nature of the affected relevant interest(s): | Beneficial owner and entitlement to become legal and beneficial owner subject to the meeting of criteria under the Napier Port Holdings Executive LTI Plan |

For that relevant interest-

| | |
|--|--------|
| Number held in class before acquisition or disposal: | 33,582 |
| Number held in class after acquisition or disposal: | 55,412 |
| Current registered holder(s): | N/A |
| Registered holder(s) once transfers are registered: | N/A |

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-

| | |
|---|-----|
| 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 specified in the terms of the derivative (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,- | |
| Parties to the derivative: | N/A |
| If the director or senior manager is not a party to the derivative, the nature of the relevant interest in the derivative: | N/A |

Details of transactions giving rise to acquisition or disposal

| | |
|---|-----|
| Total number of transactions to which notice relates: | One |
|---|-----|

Details of transactions requiring disclosure-

| | |
|--|--|
| Date of transaction: | 22-Dec-22 |
| Nature of transaction: | Issue of rights to ordinary shares in Napier Port Holdings Limited under the Napier Port Holdings Executive LTI Plan |
| 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 converted into a cash value, describe the consideration: | Nil |
| Number of financial products to which the transaction related: <i>If the issuer has a financial products trading policy that prohibits directors or senior managers from trading during any period without written clearance (a closed period) include the following details—</i> | 21,830 |
| Whether relevant interests were acquired or disposed of during a closed period: | N/A |
| 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: | Ordinary shares |
| Nature of relevant interest: | Beneficial owner |
| <i>For that relevant interest,-</i> | |
| Number held in class: | 1923 |
| Current registered holder(s): | Pacific Custodians (New Zealand) Limited |
| <i>For a derivative relevant interest,-</i> | |
| Type of derivative: | N/A |


Summary of other relevant interests after acquisition or disposal:

| | |
|---|----------------------------|
| Class of quoted financial products: | Ordinary shares |
| Nature of relevant interest: | Legal and beneficial owner |
| <i>For that relevant interest,-</i> | |
| Number held in class: | 1,153 |
| Current registered holder(s): | Andrea Manley |
| <i>For a derivative relevant interest,-</i> | |
| 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 |
| <i>For that derivative relevant interest,-</i> | 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 relevant interest in the derivative: | N/A |

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 persons for whom it is made. | |
| Signature of director or officer: |  |
| Date of signature: | 22-Dec-22 |
| or | |
| 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 |