

## Disclosure of beginning to have substantial holding

*Section 276, Financial Markets Conduct Act 2013*

**To** NZX LIMITED

and

**To** TRADE WINDOW HOLDINGS LIMITED ("TWL")

Date this disclosure made: 22 November 2021

Date on which substantial holding began: 22 November 2021

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

Full name(s): Quayside Holdings Limited ("**Quayside**")

### **Summary of substantial holding**

Class of quoted voting products: Ordinary shares in Trade Window Holdings Limited (NZX Ticker Code: TWL).

Summary for Quayside

For this disclosure,—

- (a) total number held in class: 6,826,040
- (b) total in class: 86,031,600
- (c) total percentage held in class: 7.934%

### **Details of relevant interests**

Details for Quayside

Nature of relevant interest(s): Registered holder and beneficial owners financial products.

**Number held in class:** 6,826,040

**Percentage held in class (%):** 7.934%

**Current registered holder(s):** Quayside Holdings Limited

**Registered holder(s) once transfers are registered:** N/A

### **Details of transactions and events giving rise to substantial holding**

Details of the transactions or other events requiring disclosure: Quayside became a substantial product holder (for the purposes of the Financial Markets Conduct Act 2013) on 22 November 2021 upon the shares of Trade Window Holdings Limited being quoted on the NZX Main Board.

### **Additional information**

Address(es) of substantial product holder(s):

Level 2, 41 The Strand, Tauranga, 3110 New Zealand

Contact details: annabelle@quaysideholdings.co.nz

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: N/A

**Certification**

I, Annabelle Glazewski 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.