

## Disclosure of ceasing to have substantial holding

*Section 279, Financial Markets Conduct Act 2013*

**To:** New Zealand Stock Exchange  
and

**To:** EBOS GROUP LIMITED

Date this disclosure made: 11 August 2023

Date last disclosure made: 04 July 2023

Date on which substantial holding ceased: 08 August 2023

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

Full name(s): BlackRock, Inc. and related bodies corporate

*Summary of previous substantial holding*

Class of quoted voting products: ordinary shares

Summary for: Product holders listed in Appendix A

For **last** disclosure,—

- (a) total number held in class: 9,586,988
- (b) total in class: 191,603,879
- (c) total percentage held in class: 5.004%

For current holding **after** ceasing to have substantial holding,—

- (a) total number held in class: 9,561,108
- (b) total in class: 191,608,422
- (c) total percentage held in class: 4.990%

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

Details of the transactions or other events requiring disclosure: Refer to Appendix B

### **Additional information**

Address(es) of substantial product holder(s): Refer to Appendix A

Contact details: Tevin Murray, Tel +1-302-319-8714, Email tevin.murray@blackrock.com

Nature of connection between substantial product holders: Refer to Appendix A

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: Not Applicable

**Certification**

I, Tevin Murray, 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.

Holder of Relevant Interests	Total Held in Class				Nature of Association	Address
	Class	CCY	Number of Securities	%		
APERIO GROUP LLC	ORD	NZD	35,356	0.018%	subsidiary of BlackRock Inc.	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505
BlackRock (Singapore) Limited	ORD	NZD	741	0.000%	subsidiary of BlackRock Inc.	20 Anson Road #18-01 079912 Singapore
BlackRock Advisors (UK) Limited	ORD	NZD	1,001,307	0.523%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
BlackRock Advisors, LLC	ORD	NZD	94,567	0.049%	subsidiary of BlackRock Inc.	1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States
BlackRock Asset Management Canada Limited	ORD	NZD	376,109	0.196%	subsidiary of BlackRock Inc.	161 Bay Street, Suite 2500 Toronto, Ontario M5J 2S1 Canada
BlackRock Asset Management North Asia Limited	ORD	NZD	1,802	0.001%	subsidiary of BlackRock Inc.	16/F, Cheung Kong Center No. 2 Queen's Road Central Hong Kong
BlackRock Financial Management, Inc.	ORD	NZD	84,675	0.044%	subsidiary of BlackRock Inc.	1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States
BlackRock Fund Advisors	ORD	NZD	3,014,812	1.573%	subsidiary of BlackRock Inc.	400 Howard Street San Francisco, CA, 94105 United States
BlackRock Institutional Trust Company, National Association	ORD	NZD	2,108,319	1.100%	subsidiary of BlackRock Inc.	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock Investment Management (Australia) Limited	ORD	AUD	88,677	0.046%	subsidiary of BlackRock Inc.	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock Investment Management (Australia) Limited	ORD	NZD	1,244,333	0.649%	subsidiary of BlackRock Inc.	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 Australia
BlackRock Investment Management (UK) Limited	ORD	NZD	1,135,729	0.593%	subsidiary of BlackRock Inc.	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 Australia
BlackRock Investment Management, LLC	ORD	NZD	143,961	0.075%	subsidiary of BlackRock Inc.	1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States
BlackRock Japan Co., Ltd.	ORD	NZD	230,720	0.120%	subsidiary of BlackRock Inc.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)

## EBOS GROUP LIMITED

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)	Class and number of securities affected	Person's votes affected
03-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	37.50 ORD 1,116	1,116
03-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	37.50 ORD 224	224
03-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	37.50 ORD 288	288
03-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	37.50 ORD 291	291
03-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	37.50 ORD 594	594
03-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	37.50 ORD 94	94
03-Jul-23	BlackRock Institutional Trust Company,	in specie	n/a ORD 3,181	3,181
03-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a ORD 34,650	34,650
04-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	37.44 ORD 195	195
04-Jul-23	BlackRock Fund Advisors	on mkt sell	37.58 ORD -12,013	-12,013
05-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	37.90 ORD 3,596	3,596
05-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	37.90 ORD 155	155
05-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	37.90 ORD 194	194
05-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	37.90 ORD 485	485
05-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	37.90 ORD 297	297
05-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	37.90 ORD 99	99
05-Jul-23	BLACKROCK FINANCIAL MANAGEMENT	on mkt buy	37.90 ORD 872	872
06-Jul-23	BlackRock Fund Advisors	in specie	n/a ORD 208	208
06-Jul-23	BlackRock Fund Advisors	in specie	n/a ORD 20,915	20,915
06-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	37.18 ORD -376	-376
06-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	37.18 ORD -376	-376
06-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	37.18 ORD -752	-752
06-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	37.18 ORD 96	96
06-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	37.18 ORD 384	384
06-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	37.18 ORD -114	-114
06-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	37.18 ORD 92	92
06-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	37.18 ORD -329	-329
07-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	37.55 ORD 240	240
07-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	37.55 ORD -1,040	-1,040
07-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	37.55 ORD 48	48
07-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	37.55 ORD 90	90
07-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	37.55 ORD -261	-261
07-Jul-23	BlackRock Advisors (UK) Limited	in specie	n/a ORD -4,207	-4,207
10-Jul-23	BlackRock Fund Advisors	in specie	n/a ORD 238	238
10-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	37.45 ORD -2,250	-2,250
10-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	37.45 ORD 224	224
10-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	37.45 ORD 180	180
10-Jul-23	BlackRock Fund Advisors	in specie	n/a ORD 519	519
10-Jul-23	BlackRock Investment Management (UK)	in specie	n/a ORD -86	-86
10-Jul-23	BlackRock Investment Management (UK)	in specie	n/a ORD -2,348	-2,348
11-Jul-23	BlackRock Fund Advisors	in specie	n/a ORD 519	519
11-Jul-23	BlackRock Japan Co., Ltd.	on mkt sell	37.67 ORD -27,350	-27,350
11-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	38.00 ORD -268	-268
11-Jul-23	BlackRock Institutional Trust Company,	on mkt buy	38.00 ORD 3,466	3,466
11-Jul-23	BlackRock Investment Management (UK)	on mkt buy	38.00 ORD 1,048	1,048
11-Jul-23	BlackRock Investment Management (UK)	on mkt buy	38.00 ORD 841	841
11-Jul-23	BlackRock Fund Advisors	on mkt buy	38.00 ORD 496	496
11-Jul-23	BlackRock Institutional Trust Company,	on mkt buy	38.00 ORD 167	167
12-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	37.71 ORD -374	-374
12-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	37.71 ORD -1,122	-1,122
12-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	37.71 ORD -254	-254
12-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	37.71 ORD 23	23
12-Jul-23	BlackRock Investment Management	on mkt buy	37.71 ORD 5,800	5,800
12-Jul-23	BlackRock Investment Management, LLC	on mkt buy	37.71 ORD 433	433
12-Jul-23	BlackRock Investment Management	on mkt sell	37.60 ORD -166	-166
13-Jul-23	BlackRock Fund Advisors	in specie	n/a ORD 519	519
13-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	37.75 ORD 44	44
13-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	37.75 ORD 90	90
13-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a ORD 9,823	9,823

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)	Class and number of securities affected	Person's votes affected
14-Jul-23	BlackRock Investment Management	on mkt sell	37.51 ORD -166	-166
17-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	38.00 ORD 128	128
17-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	38.00 ORD 88	88
17-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	38.00 ORD 88	88
17-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	38.00 ORD 48	48
17-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	38.00 ORD 104	104
17-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	38.00 ORD -261	-261
17-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	38.00 ORD -783	-783
18-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	37.90 ORD -752	-752
18-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	37.90 ORD 176	176
18-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	37.90 ORD 24	24
19-Jul-23	BlackRock Investment Management	on mkt sell	37.87 ORD -168	-168
19-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	37.90 ORD -1,880	-1,880
19-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	37.90 ORD 381	381
19-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	37.90 ORD 96	96
19-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	37.90 ORD 108	108
19-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	37.90 ORD 216	216
19-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	37.90 ORD 180	180
20-Jul-23	BlackRock Fund Advisors	in specie	n/a ORD 1,344	1,344
20-Jul-23	BlackRock Fund Advisors	in specie	n/a ORD 2,016	2,016
20-Jul-23	BlackRock Fund Advisors	in specie	n/a ORD 357	357
20-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	37.90 ORD 138	138
20-Jul-23	BlackRock Institutional Trust Company,	on mkt buy	37.90 ORD 714	714
20-Jul-23	BlackRock Institutional Trust Company,	on mkt buy	37.90 ORD 198	198
20-Jul-23	BlackRock Fund Advisors	in specie	n/a ORD 336	336
20-Jul-23	BlackRock Fund Advisors	in specie	n/a ORD 672	672
20-Jul-23	BlackRock Fund Advisors	in specie	n/a ORD -2,060	-2,060
21-Jul-23	BlackRock Fund Advisors	in specie	n/a ORD -1,548	-1,548
21-Jul-23	BlackRock Fund Advisors	in specie	n/a ORD -2,064	-2,064
21-Jul-23	BlackRock Fund Advisors	in specie	n/a ORD 2,067	2,067
21-Jul-23	BlackRock Investment Management	on mkt sell	38.06 ORD -166	-166
21-Jul-23	BlackRock Japan Co., Ltd.	on mkt sell	38.09 ORD -187	-187
21-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	38.00 ORD 90	90
21-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	38.00 ORD 180	180
21-Jul-23	BlackRock Investment Management, LLC	on mkt buy	38.00 ORD 450	450
21-Jul-23	BlackRock Fund Advisors	in specie	n/a ORD -1,032	-1,032
24-Jul-23	BlackRock Fund Advisors	in specie	n/a ORD 340	340
24-Jul-23	BlackRock Fund Advisors	in specie	n/a ORD 2,380	2,380
24-Jul-23	BlackRock Fund Advisors	in specie	n/a ORD -3,090	-3,090
24-Jul-23	BlackRock Investment Management, LLC	on mkt sell	38.30 ORD -890	-890
24-Jul-23	BlackRock Fund Advisors	in specie	n/a ORD -8,041	-8,041
24-Jul-23	BlackRock Fund Advisors	in specie	n/a ORD -4,120	-4,120
24-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a ORD 5,428	5,428
25-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	37.71 ORD 90	90
25-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	37.71 ORD 88	88
25-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	37.71 ORD 90	90
25-Jul-23	BlackRock Institutional Trust Company,	on mkt sell	37.71 ORD -282	-282
25-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a ORD 4,597	4,597
26-Jul-23	BlackRock Fund Advisors	in specie	n/a ORD -1,048	-1,048
26-Jul-23	BlackRock Fund Advisors	in specie	n/a ORD -1,048	-1,048
26-Jul-23	BlackRock Investment Management (UK)	on mkt sell	37.68 ORD -1,439	-1,439
26-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	37.90 ORD 1,736	1,736
26-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	37.90 ORD 160	160
26-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	37.90 ORD 88	88
26-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	37.90 ORD 764	764
26-Jul-23	BlackRock Institutional Trust Company,	on mkt sell	37.90 ORD -2,024	-2,024
26-Jul-23	BlackRock Investment Management	on mkt sell	37.82 ORD -165	-165
26-Jul-23	BlackRock Fund Advisors	in specie	n/a ORD 1,364	1,364
26-Jul-23	BlackRock Fund Advisors	in specie	n/a ORD 3,520	3,520
26-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a ORD 4,895	4,895
27-Jul-23	BlackRock Fund Advisors	in specie	n/a ORD 342	342
27-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	37.76 ORD 416	416
27-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	37.76 ORD 416	416
27-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	37.76 ORD 99	99

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected	Person's votes affected
27-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	37.76	ORD 764	764
27-Jul-23	BlackRock Fund Advisors	in specie	n/a	ORD 342	342
27-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD -934	-934
28-Jul-23	BlackRock Investment Management	on mkt buy	38.16	ORD 9,139	9,139
28-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	38.26	ORD 450	450
28-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	38.26	ORD 90	90
28-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	38.26	ORD -303	-303
28-Jul-23	BlackRock Investment Management	on mkt buy	38.01	ORD 100	100
28-Jul-23	BlackRock Investment Management	on mkt sell	38.01	ORD -166	-166
31-Jul-23	BlackRock Fund Advisors	in specie	n/a	ORD -2,156	-2,156
31-Jul-23	BlackRock Fund Advisors	in specie	n/a	ORD -2,820	-2,820
31-Jul-23	BlackRock Asset Management Canada	on mkt buy	38.50	ORD 18,706	18,706
31-Jul-23	BlackRock Fund Advisors	on mkt buy	38.50	ORD 4,275	4,275
31-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	38.55	ORD -66	-66
31-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	38.55	ORD -763	-763
31-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	38.55	ORD -235	-235
31-Jul-23	BlackRock Institutional Trust Company,	on mkt sell	38.55	ORD -34	-34
31-Jul-23	BlackRock Fund Advisors	in specie	n/a	ORD 637	637
01-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	37.80	ORD 99	99
01-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	37.80	ORD -764	-764
01-Aug-23	BlackRock Investment Management	on mkt buy	37.78	ORD 100	100
02-Aug-23	BlackRock Fund Advisors	in specie	n/a	ORD 552	552
02-Aug-23	BlackRock Investment Management	on mkt sell	37.57	ORD -145	-145
02-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	37.24	ORD -1,895	-1,895
02-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	37.24	ORD -3,968	-3,968
02-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	37.24	ORD 128	128
02-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	37.24	ORD 192	192
02-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	37.24	ORD 224	224
02-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD -16,259	-16,259
03-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	37.25	ORD -2,108	-2,108
03-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	37.25	ORD 448	448
03-Aug-23	BlackRock Investment Management, LLC	on mkt sell	37.25	ORD -1,722	-1,722
03-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD -504	-504
04-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	37.38	ORD -124	-124
04-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	37.38	ORD -2,232	-2,232
04-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	37.38	ORD -48	-48
04-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	37.38	ORD 92	92
04-Aug-23	BlackRock Investment Management, LLC	on mkt sell	37.38	ORD -4,417	-4,417
04-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD -1,010	-1,010
07-Aug-23	BlackRock Fund Advisors	in specie	n/a	ORD 513	513
07-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	36.98	ORD -1,474	-1,474
07-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD -6,012	-6,012
08-Aug-23	BlackRock Institutional Trust Company,	on mkt sell	36.54	ORD -17,533	-17,533
08-Aug-23	BlackRock Institutional Trust Company,	on mkt sell	36.54	ORD -3,591	-3,591
08-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	36.50	ORD 96	96
08-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	36.50	ORD 184	184
08-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD -34,674	-34,674