

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:	25 June 2024
Date of last disclosure:	8 March 2024
Director or conice money sixing disclosure	
Director or senior manager giving disclosure Full name(s):	Scott Grady Scoullar
Name of listed issuer:	Summerset Group Holdings Limited
Name of related body corporate (if applicable):	N/A
Position held in listed issuer:	CEO
Summary of acquisition or disposal of relevant interest (excluding specified deriva	•
Class of affected quoted financial products:	Summerset Group Holdings Limited ordinary shares (NZ Code: SUM)
Nature of the affected relevant interest(s):	Power to acquire or dispose of, or to control the acquisition or disposal of, ordinary shares
	acquisition of disposal of, ordinary shares
For that relevant interest-	
Number held in class before acquisition or disposal:	Power to acquire or dispose of, or to control the acquisition or disposal of, 12,268 ordinary shares
Number held in class after acquisition or disposal:	Power to acquire or dispose of, or to control the acquisition or disposal of, 7,268 ordinary shares
Current registered holder(s):	Donald Lisle Scoullar
Registered holder(s) once transfers are registered:	As above
Summary of acquisition or disposal of specified derivatives relevant interest (if app	,
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
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Details of transactions giving rise to acquisition or disposal Total number of transactions to which notice relates:	One
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Details of transactions requiring disclosure-19 June 2024 Date of transaction: Nature of transaction: Sale of 5,000 ordinary shares Donald Lisle Scoullar 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 \$45,256.50 converted into a cash value, describe the consideration: Number of financial products to which the transaction related: 5,000 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-Whether relevant interests were acquired or disposed of during a closed period: N/A - Summerset's Securities Trading Policy does not apply to transactions by persons related to Senior Whether prior written clearance was provided to allow the acquisition or disposal to Managers. Transaction was effected by Donald Lisle proceed during the closed period: Scoullar without input from Scott Grady Scoullar N/A Date of the prior written clearance (if any): Summary of other relevant interests after acquisition or disposal: Summerset Group Holdings Limited ordinary shares (NZX Code: SUM) and fixed rate bonds (NZX Code: SUM020, Class of quoted financial products: SUM030 and SUM050) Registered and/or beneficial ownership of ordinary shares and/or options to subscribe for ordinary shares, and the power to acquire or dispose of, or to control the acquisition Nature of relevant interest: or disposal of, fixed rate bonds For that relevant interest,-(1) Power to acquire or dispose of, or to control the acquisition or disposal of, 40,000 SUM020 fixed rate Number held in class: bonds (2) Power to acquire or dispose of, or to control the acquisition or disposal of, 40,000 SUM030 fixed rate (3) Power to acquire or dispose of, or to control the acquisition or disposal of, 30,000 SUM050 fixed rate (4) Registered and beneficial ownership of 102,625 options to subscribe for ordinary shares pursuant to a share option plan under which the options have not yet vested and become exerciseable (5) Registered and beneficial ownership of 115,118

Details of derivative.-

Type of derivative:

Current registered holder(s):

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):

For a derivative relevant interest,-

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:

For that derivative relevant interest,-

N/A

N/A

N/A

N/A

N/A

options to subscribe for ordinary shares pursuant to a share option plan under which the options have vested

(6) Registered and beneficial ownership of 462,095

(7) Beneficial ownership of 268 ordinary shares pursuant to a widely held exempt employee share plan under which

and become exerciseable

the shares have not yet vested (1) Donald Lisle Scoullar

(7) Summerset LTI Trustee Ltd

(2) Donald Lisle Scoullar
(3) Donald Lisle Scoullar
(4) Scott Grady Scoullar
(5) Scott Grady Scoullar
(6) Scott Grady Scoullar

ordinary shares

N/A

levant interest in the derivative:	1/A
certify that, to the best of my knowledge and belief, the information contained in this sclosure is correct and that I am duly authorised to make this disclosure by all ersons for whom it is made.	
gnature of director or officer:	See
ate of signature:	5 June 2024
gnature of person authorised to sign on behalf of director or officer:	I/A
ate of signature:	I/A
ame and title of authorised person:	I/A