

## Disclosure of beginning to have substantial holding

*Section 276, Financial Markets Conduct Act 2013*

**To** NZX Limited  
and  
**To** Vista Group International Limited

Date this disclosure made: 4 September 2025

Date on which substantial holding began: 3 September 2025

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

Full name(s): Jarden Group Limited and its related bodies corporate

### **Summary of substantial holdings**

Class of quoted voting products: Ordinary shares (**Shares**) in Vista Group International Limited (NZX Code: VGL) (**Vista**)

#### ***Summary for Jarden Group Limited and its related bodies corporate***

For this disclosure,—

- (a) total number held in class: 45,831,637
- (b) total in class: 238,834,381
- (c) total percentage held in class: 19.190%

#### ***Summary for Jarden Australia Pty Limited***

For this disclosure,—

- (a) total number held in class: 45,714,643
- (b) total in class: 238,834,381
- (c) total percentage held in class: 19.141%

#### ***Summary for Jarden Securities Limited***

For this disclosure,—

- (a) total number held in class: 116,994
- (b) total in class: 238,834,381
- (c) total percentage held in class: 0.049%

## **Details of relevant interests**

### ***Details for Jarden Australia Pty Limited***

Nature of relevant interest(s): Appointed as manager and underwriter of financial products pursuant to block trade agreement with Admetus Capital Limited (**Admetus**).

For that relevant interest,—

- (a) number held in class: 45,714,643
- (b) percentage held in class: 19.141%
- (c) current registered holder(s): Admetus
- (d) registered holder(s) once transfers are registered: Unknown

### ***Details for Jarden Securities Limited***

Nature of relevant interest(s): As beneficial owner, through normal on-market trading activity, with the power to exercise (or control the exercise of) a right to vote attached to, and power to acquire or dispose of (or control the acquisition or disposal of), or to borrow the Shares.

For that relevant interest,—

- (a) number held in class: 116,994
- (b) percentage held in class: 0.049%
- (c) current registered holder(s): Jarden Securities Limited and unknown
- (d) registered holder(s) once transfers are registered: Jarden Securities Limited and unknown

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

### ***Details for Jarden Australia Pty Limited***

Details of the transactions or other events requiring disclosure: On 3 September 2025, Admetus entered into a block trade agreement with Jarden Australia Pty Limited, under which Admetus appointed Jarden Australia Pty Limited to manage and underwrite the sale of 45,714,643 Shares in Vista held by Admetus by way of bookbuild for a price per Share of NZD \$3. In entering into the block trade agreement, Jarden Australia Pty Limited acquired a relevant interest, being the power to acquire and dispose of, or control and acquisition and disposal of, 45,714,643 Shares.

A copy of the block trade agreement was attached to SPH – disclosure of change in nature of relevant interest notice filed by Admetus on 4 September 2025.

### ***Details for Jarden Securities Limited***

Details of the transactions or other events requiring disclosure: The transactions/events giving rise to this disclosure obligation are on-market purchases and sales of Shares from 5 May 2025 to 3 September 2025 by the related bodies corporate (Jarden Securities Limited).

On-market purchases – Number of Shares: 1,106,709

On-market purchases – Gross Consideration: \$3,721,099.55

On-market sales – Number of Shares: 989,715

On-market sales – Gross Consideration: \$3,323,071.5

## **Additional information**

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

Jarden Group Limited, Level 21, 171 Featherston Street, Wellington.

Jarden Australia Pty Limited, Level 54, Governor Philip Tower, 1 Farrer Place, Sydney NSW 2000, Australia.

Jarden Securities Limited, Level 21, 171 Featherston Street, Wellington.

Contact details: Shane Willett, Level 21, 171 Featherston Street, Wellington. Phone +64 4 4965334. Email: shane.willett@jarden.co.nz

Nature of connection between substantial product holders:

Jarden Australia Pty Limited: Related body corporate

Jarden Securities Limited: Related body corporate

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: Admetus Capital Limited

## **Certification**

I, Shane Willett, 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.