

Disclosure of movement of 1% or more in substantial holding  
or change in nature of relevant interest, or both

*Sections 277 and 278, Financial Markets Conduct Act 2013*

To: **NZX**  
and  
To: **VISTA GROUP INTERNATIONAL LTD**

Relevant event being disclosed: **Movement of 1% or more**

Date of relevant event: **2026-05-07**

Date this disclosure made: **2026-05-11**

Date last disclosure made: **2026-02-19**

Substantial product holder(s) giving disclosure

Full name(s): **Perpetual Limited and subsidiaries**

Summary of substantial holding

Class of quoted voting products: **Ordinary shares (ASX Code: VGL)**

Summary for Perpetual Limited and subsidiaries

For **this** disclosure,—

- (a) total number held in class: 14,600,064
- (b) total in class: 239,288,701
- (c) total percentage held in class: 6.1014

For **last** disclosure,—

- (a) total number held in class: 12,165,485
- (b) total in class: 238,834,381
- (c) total percentage held in class: 5.094

Details of transactions and events giving rise to relevant event

**Refer to Annexures**

Details after relevant event

**Details for Perpetual Limited and subsidiaries. Refer to Annexures**

Nature of relevant interest(s): **Relevant interest by virtue of the entities specified in the Annexures (being subsidiaries of Perpetual Limited) acquiring and selling Vista Group International Limited shares on behalf of funds managed by the subsidiaries, or in respect of which the subsidiaries act as responsible entity.**

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For that relevant interest,—

- (a) number held in class: **Refer to Annexures**
- (b) percentage held in class: **Refer to Annexures**
- (c) current registered holder(s): **Refer to Annexures**
- (d) registered holder(s) once transfers are registered: **Refer to Annexures**

For a derivative relevant interest, also—

- (a) type of derivative: **Not Applicable**
- (b) details of derivative: **Not Applicable**
- (c) parties to the derivative: **Not Applicable**
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: **Not Applicable**

#### **Additional information**

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

Perpetual Limited: Level 14, 123 Pitt Street, Sydney, 2000, NSW, Australia  
Pental Group Limited (PDL): Level 14, 123 Pitt Street, Sydney, 2000, NSW, Australia  
Pental Fund Services Limited (PFSL): Level 14, 123 Pitt Street, Sydney, 2000, NSW, Australia  
Pental Institutional Limited (PIL): Level 14, 123 Pitt Street, Sydney, 2000, NSW, Australia

Contact details: Sylvie Dimarco | +61 2 9299 9621 |

Nature of connection between substantial product holders: **The entities specified in the Annexures are subsidiaries of Perpetual Limited.**

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**

Disclosure has effect for purposes of directors' and senior managers' disclosure: **Not Applicable**

#### **Certification**

I, Sylvie Dimarco, 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.

## ANNEXURE 1

### Perpetual Limited and subsidiaries

DATED 07 May 2026

|                        |                                                                            |
|------------------------|----------------------------------------------------------------------------|
| Name of type of shares | Vista Group International Group Limited Ordinary Shares<br>(ASX Code: VGL) |
| Percentage held        | 6.1014%                                                                    |

## ANNEXURE 2

The addresses of Perpetual and its subsidiaries names in this form are as follows:

| Name                                | Address                                               |
|-------------------------------------|-------------------------------------------------------|
| Perpetual Limited (PPT)             | Level 14, 123 Pitt Street Sydney, NSW 2000, Australia |
| Pendal Group Limited (PDL)          | Level 14, 123 Pitt Street Sydney, NSW 2000, Australia |
| Pendal Fund Services Limited (PFSL) | Level 14, 123 Pitt Street Sydney, NSW 2000, Australia |
| Pendal Institutional Limited (PIL)  | Level 14, 123 Pitt Street Sydney, NSW 2000, Australia |

## ANNEXURE 3

### Present Relevant Interests

| ASX Code | Holder of relevant interest | Registered holder securities              | Holdings  |
|----------|-----------------------------|-------------------------------------------|-----------|
| VGL      | PFSL                        | State Street Bank & Trust Company         | 5,604,152 |
| VGL      | PFSL                        | State Street Bank & Trust Company         | 5,786,579 |
| VGL      | PIL                         | Citibank, N.A.                            | 527,122   |
| VGL      | PIL                         | Citibank, N.A.                            | 677,500   |
| VGL      | PIL                         | HSBC Custody Nominees (Australia) Limited | 1,347,580 |
| VGL      | PIL                         | National Nominees Limited                 | 657,131   |

## ANNEXURE 4

### Details of transactions

For personal use only

| Date       | Entity | Custodian                                 | Transaction Type | Volume  | Amount (AUD) |
|------------|--------|-------------------------------------------|------------------|---------|--------------|
| 2026-02-18 | PFSL   | State Street Bank & Trust Company         | Purchase         | 89,086  | 135,357.27   |
| 2026-02-18 | PFSL   | State Street Bank & Trust Company         | Purchase         | 58,699  | 89,187.26    |
| 2026-02-20 | PFSL   | State Street Bank & Trust Company         | Purchase         | 64,873  | 94,299.39    |
| 2026-02-20 | PFSL   | State Street Bank & Trust Company         | Purchase         | 42,745  | 62,134.13    |
| 2026-02-23 | PFSL   | State Street Bank & Trust Company         | Purchase         | 22,409  | 32,410.14    |
| 2026-02-23 | PFSL   | State Street Bank & Trust Company         | Purchase         | 14,766  | 21,356.07    |
| 2026-02-24 | PFSL   | State Street Bank & Trust Company         | Purchase         | 60,074  | 86,200.18    |
| 2026-02-24 | PFSL   | State Street Bank & Trust Company         | Purchase         | 39,582  | 56,796.21    |
| 2026-02-27 | PFSL   | State Street Bank & Trust Company         | Purchase         | 73,547  | 120,183.15   |
| 2026-02-27 | PFSL   | State Street Bank & Trust Company         | Purchase         | 665,391 | 1,082,058.84 |
| 2026-02-27 | PFSL   | State Street Bank & Trust Company         | Purchase         | 52,860  | 86,378.53    |
| 2026-02-27 | PFSL   | State Street Bank & Trust Company         | Purchase         | 478,231 | 777,699.25   |
| 2026-05-04 | PFSL   | State Street Bank & Trust Company         | Purchase         | 500     | 780.00       |
| 2026-05-05 | PFSL   | State Street Bank & Trust Company         | Purchase         | 7,076   | 11,016.62    |
| 2026-05-05 | PFSL   | State Street Bank & Trust Company         | Purchase         | 88      | 137.28       |
| 2026-05-06 | PFSL   | State Street Bank & Trust Company         | Purchase         | 50,000  | 81,145.00    |
| 2026-05-06 | PFSL   | State Street Bank & Trust Company         | Purchase         | 28,757  | 46,586.34    |
| 2026-05-07 | PFSL   | State Street Bank & Trust Company         | Purchase         | 9,103   | 14,974.44    |
| 2026-05-07 | PFSL   | State Street Bank & Trust Company         | Purchase         | 50,000  | 82,675.00    |
| 2026-02-18 | PIL    | Citicorp Nominees Pty Ltd                 | Purchase         | 12,662  | 19,238.64    |
| 2026-02-18 | PIL    | Citicorp Nominees Pty Ltd                 | Purchase         | 9,241   | 14,040.78    |
| 2026-02-18 | PIL    | National Nominees Limited                 | Purchase         | 9,714   | 14,759.45    |
| 2026-02-18 | PIL    | HSBC Custody Nominees (Australia) Limited | Purchase         | 20,598  | 31,296.60    |
| 2026-02-20 | PIL    | Citicorp Nominees Pty Ltd                 | Purchase         | 9,221   | 13,403.65    |
| 2026-02-20 | PIL    | Citicorp Nominees Pty Ltd                 | Purchase         | 6,730   | 9,782.73     |
| 2026-02-20 | PIL    | National Nominees Limited                 | Purchase         | 7,074   | 10,282.77    |
| 2026-02-20 | PIL    | HSBC Custody Nominees (Australia) Limited | Purchase         | 15,000  | 21,804.00    |
| 2026-02-23 | PIL    | Citicorp Nominees Pty Ltd                 | Purchase         | 3,185   | 4,606.47     |
| 2026-02-23 | PIL    | Citicorp Nominees Pty Ltd                 | Purchase         | 2,325   | 3,362.65     |
| 2026-02-23 | PIL    | National Nominees Limited                 | Purchase         | 2,443   | 3,533.31     |
| 2026-02-23 | PIL    | HSBC Custody Nominees (Australia) Limited | Purchase         | 5,182   | 7,494.73     |
| 2026-02-24 | PIL    | Citicorp Nominees Pty Ltd                 | Purchase         | 8,539   | 12,252.61    |
| 2026-02-24 | PIL    | Citicorp Nominees Pty Ltd                 | Purchase         | 6,232   | 8,942.30     |
| 2026-02-24 | PIL    | National Nominees Limited                 | Purchase         | 6,550   | 9,398.60     |
| 2026-02-24 | PIL    | HSBC Custody Nominees (Australia) Limited | Purchase         | 13,890  | 19,930.76    |
| 2026-02-27 | PIL    | Citicorp Nominees Pty Ltd                 | Purchase         | 10,570  | 17,272.44    |
| 2026-02-27 | PIL    | Citicorp Nominees Pty Ltd                 | Purchase         | 95,626  | 155,507.00   |
| 2026-02-27 | PIL    | Citicorp Nominees Pty Ltd                 | Purchase         | 8,006   | 13,082.60    |
| 2026-02-27 | PIL    | Citicorp Nominees Pty Ltd                 | Purchase         | 72,428  | 117,782.41   |
| 2026-02-27 | PIL    | National Nominees Limited                 | Purchase         | 9,812   | 16,033.79    |
| 2026-02-27 | PIL    | National Nominees Limited                 | Purchase         | 88,767  | 144,352.90   |
| 2026-02-27 | PIL    | HSBC Custody Nominees (Australia) Limited | Purchase         | 20,205  | 33,016.99    |
| 2026-02-27 | PIL    | HSBC Custody Nominees (Australia) Limited | Purchase         | 182,792 | 297,256.35   |

