

Section 1: Issuer information				
Name of issuer	Tourism Holdings Limited			
Financial product name/description	Ordinary Shares			
NZX ticker code	THL			
ISIN (If unknown, check on NZX website)	NZ HELE 0001S9			
Type of distribution (Please mark with an X in the relevant box/es)	Full Year	X	Quarterly	
	Half Year		Special	
	DRP applies			
Record date	18 September 2026			
Ex-Date (one business day before the Record Date)	17 September 2026			
Payment date (and allotment date for DRP)	2 October 2026			
Total monies associated with the distribution	\$16,612,165			
Source of distribution (for example, retained earnings)	Retained Earnings			
Currency	NZD			
Section 2: Distribution amounts per financial product				
Gross distribution	\$0.10416667			
Gross taxable amount	\$0.10416667			
Total cash distribution	\$0.07500000			
Excluded amount (applicable to listed PIEs)	N/A			
Supplementary distribution amount	\$ 0.01323529			
Section 3: Imputation credits and Resident Withholding Tax				
Is the distribution imputed	Fully imputed			
If fully or partially imputed, please state imputation rate as % applied	100%			
Imputation tax credits per financial product	\$0.02916667			
Resident Withholding Tax per financial product	\$0.00520833			

Section 4: Distribution re-investment plan (if applicable)

DRP % discount (if any)	N/A	
Start date and end date for determining market price for DRP	N/A	
Date strike price to be announced (if not available at this time)	N/A	
Specify source of financial products to be issued under DRP programme (new issue or to be bought on market)	N/A	
DRP strike price per financial product	N/A	
Last date to submit a participation notice for this distribution in accordance with DRP participation terms	N/A	

Section 5: Authority for this announcement

Name of person authorised to make this announcement	Grant Webster, CEO
Contact person for this announcement	Amir Ansari, General Manager - Investor Relations & Group Planning
Contact phone number	+64 21 1638053
Contact email address	amir.ansari@thlonline.com
Date of release through MAP	25 August 2026