

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.**

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 (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

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

