

Disclosure of ceasing to have substantial holding

Section 279, Financial Markets Conduct Act 2013

To [Name of licensed market operator] New Zealand Stock Exchange

and

To [Name of listed issuer] Auckland International Airport Ltd

Date this disclosure made: 04 August 2026

Date last disclosure made: 30 July 2026

Date on which substantial holding ceased: 31 July 2026

Substantial product holder(s) giving disclosure

Full name(s): State Street Corporation and subsidiaries named in Annexure A to this form

Summary of previous substantial holding

Class of quoted voting products: Ordinary Shares

Summary for Product holders listed in Annexure A

For **last** disclosure,—

(a) total number held in class:	<u>85,064,691</u>
(b) total in class:	<u>1,699,968,803</u>
(c) total percentage held in class:	<u>5.004%</u>

For current holding **after** ceasing to have substantial holding,—

(a) total number held in class:	<u>84,637,366</u>
(b) total in class:	<u>1,699,968,803</u>
(c) total percentage held in class:	<u>4.979%</u>

Details of transactions and events giving rise to ceasing of substantial holding

Details of the transactions or other events requiring disclosure: Refer to Annexure B

Additional information

Address(es) of substantial product holder(s): Refer to Annexure A

Contact details: Nipun Sahni, +91 9899200875, NSahni@StateStreet.com

Nature of connection between substantial product holders: Refer to Annexure A

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**

Certification

I, **Alok Maheshwary**, 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.



Signature

04 August 2026

Date

This is Annexure A referred to in Form 3, Disclosure of ceasing to have substantial holding



Alok Maheshwary

Authorised signatory

Dated the 04 August 2026

Details of relevant interest and present registered holders

Holder of Relevant Interests	Registered Holder of Securities	Total Held in Class			Nature of Relevant Interest
		Class	Number of Securities	Percentage	
SSGA FUNDS MANAGEMENT, INC.	Bank of New York Mellon	Ordinary	8,222	0.000%	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	Ordinary	25,323	0.001%	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee
SSGA FUNDS MANAGEMENT, INC.	Citibank NA	Ordinary	60,318	0.004%	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	Ordinary	9,928,443	0.584%	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Brown Brothers Harriman and Co	Ordinary	158,589	0.009%	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	JPMorgan AG	Ordinary	76,983	0.005%	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	State Street Bank and Trust Co	Ordinary	2,712,096	0.160%	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sumitomo Trust and Banking Co USA	Ordinary	149,304	0.009%	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Citibank NA	Ordinary	123,350	0.007%	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Northern Trust Company	Ordinary	175,257	0.010%	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee
STATE STREET GLOBAL ADVISORS ASIA LIMITED	State Street Bank and Trust Co	Ordinary	60,694	0.004%	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	Ordinary	17,039	0.001%	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	Ordinary	22,129	0.001%	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	Ordinary	346,848	0.020%	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	Ordinary	1,794,457	0.106%	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	UBS AG	Ordinary	23,330	0.001%	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee
STATE STREET GLOBAL ADVISORS LIMITED	Caceis Bank Luxembourg	Ordinary	34,833	0.002%	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee
STATE STREET GLOBAL ADVISORS LIMITED	Citibank NA	Ordinary	1,521,120	0.089%	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee
STATE STREET GLOBAL ADVISORS LIMITED	JPMorgan AG	Ordinary	438,412	0.026%	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	Ordinary	12,565	0.001%	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	Ordinary	214,405	0.013%	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	JPMorgan AG	Ordinary	197,574	0.012%	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	Ordinary	464,092	0.027%	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee
STATE STREET GLOBAL ADVISORS TRUST COMPANY	JPMorgan AG	Ordinary	40,246	0.002%	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	Ordinary	348,254	0.020%	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	Ordinary	29,933,031	1.761%	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Wilmington Trust Co	Ordinary	2,656	0.000%	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	Ordinary	30,880,312	1.817%	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	Ordinary	47,922	0.003%	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	Ordinary	213,371	0.013%	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	Ordinary	15,664	0.001%	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee
STATE STREET GLOBAL ADVISORS, LTD.	CIBC Mellon	Ordinary	38,169	0.002%	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee
STATE STREET GLOBAL ADVISORS, LTD.	Northern Trust Company	Ordinary	449	0.000%	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee
STATE STREET GLOBAL ADVISORS, LTD.	Royal Bank of Canada	Ordinary	23,468	0.001%	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee
STATE STREET GLOBAL ADVISORS, LTD.	State Street Bank and Trust Co	Ordinary	156,746	0.009%	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	Ordinary	4,371,695	0.257%	Power to control the exercise of a right to vote attached to the voting products and/or the power to dispose of the voting products.

Additional information

Name	Nature of Association	Address
SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Subsidiary of State Street Corporation	TORANOMON HILLS MORI TOWER 25F, 1-23-1 TORANOMON, MINATO-KU, TOKYO, 105-6325, JAPAN
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Subsidiary of State Street Corporation	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Subsidiary of State Street Corporation	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
STATE STREET GLOBAL ADVISORS LIMITED	Subsidiary of State Street Corporation	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Subsidiary of State Street Corporation	168 ROBINSON ROAD #33-01 CAPITAL TOWER, SINGAPORE, 068912, SINGAPORE
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Subsidiary of State Street Corporation	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Subsidiary of State Street Corporation	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA
STATE STREET GLOBAL ADVISORS, LTD.	Subsidiary of State Street Corporation	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
STATE STREET BANK AND TRUST COMPANY	Subsidiary of State Street Corporation	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES

Annexure B

This is Annexure B referred to in Form 3, Disclosure of ceasing to have substantial holding



Alok Maheshwary

Authorised signatory

Dated the 04 August 2026

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
23-Jul-2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.57	978	Ordinary	978
23-Jul-2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.57	-10,870	Ordinary	-10,870
24-Jul-2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.58	7,748	Ordinary	7,748
24-Jul-2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.58	17,865	Ordinary	17,865
27-Jul-2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.75	-6,896	Ordinary	-6,896
28-Jul-2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.84	74,901	Ordinary	74,901
28-Jul-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-381	Ordinary	-381
28-Jul-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	380	Ordinary	380
28-Jul-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
28-Jul-2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.84	10,964	Ordinary	10,964
29-Jul-2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.92	24,970	Ordinary	24,970
29-Jul-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,716	Ordinary	-5,716
29-Jul-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	380	Ordinary	380
29-Jul-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-380	Ordinary	-380
29-Jul-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,942	Ordinary	-5,942
29-Jul-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-226	Ordinary	-226
29-Jul-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,942	Ordinary	-5,942
29-Jul-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,942	Ordinary	-5,942
29-Jul-2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.92	2,911	Ordinary	2,911
29-Jul-2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.92	5,822	Ordinary	5,822
30-Jul-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,282	Ordinary	-8,282
30-Jul-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,368	Ordinary	-5,368
30-Jul-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25	Ordinary	-25
30-Jul-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,889	Ordinary	-2,889
30-Jul-2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.75	2,604	Ordinary	2,604
31-Jul-2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.71	-96	Ordinary	-96
31-Jul-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,071	Ordinary	-14,071
31-Jul-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,431	Ordinary	-8,431
31-Jul-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,839	Ordinary	-1,839
31-Jul-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,629	Ordinary	-2,629
31-Jul-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,172	Ordinary	-1,172
31-Jul-2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.71	5,822	Ordinary	5,822
31-Jul-2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.71	-562,683	Ordinary	-562,683
31-Jul-2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.71	66,779	Ordinary	66,779