

## 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*

**Note:** This form must be completed in accordance with the instructions at the end of the form.

**To** NZX Limited  
and  
**To** Ryman Healthcare Limited

Relevant event being disclosed: Movement of 1% or more in substantial holding

Date of relevant event: 17 April 2025

Date this disclosure made: 22 April 2025

Date last disclosure made: 4 March 2025

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

Full name(s): Cooper Investors Pty Limited (ABN 26 100 409 890) of level 12, 8 Exhibition St, Melbourne, 3000, Victoria, Australia,

Contact details:

Jacqueline Verhaeg, Head of Compliance, (+61) 03 9660 2632 or  
jverhaeg@cooperinvestors.com

### **Summary of substantial holding**

Class of quoted voting products: *Ordinary share*

Summary for Cooper Investors Pty Limited

For **this** disclosure,—

- (a) total number held in class: 96,575,377
- (b) total in class: 1,015,712,784
- (c) total percentage held in class: 9.5081%

For **last** disclosure,—

- (a) total number held in class: 102,404,596
- (b) total in class: 924,051,375
- (c) total percentage held in class: 11.0821%

### **Details of transactions and events giving rise to relevant event**

Details of the transactions or other events requiring disclosure: **See Annexure A**

### **Details after relevant event**

Details for **Cooper Investors Pty Ltd**

Nature of relevant interest(s): *registered holder*

For that relevant interest,—

- (a) number held in class: 96,575,377
- (b) percentage held in class: **9.5081%**
- (c) current registered holder(s): *that no change since last disclosure*
- (d) registered holder(s) once transfers are registered: **N/A**

For a derivative relevant interest, also—

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

### **Additional information**

Address(es) of substantial product holder(s): **N/A**

Contact details: **N/A**

\*Nature of connection between substantial product holders: **N/A**

\*Omit if disclosure is made for only 1 substantial product holder.

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: **N/A**

**\*Disclosure has effect for purposes of directors' and senior managers' disclosure**  
**N/A**

\*Omit if inapplicable (see section 302 of the Financial Markets Conduct Act 2013).

### **Certification**

I, **Jacqueline Verhaeg**, 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 A**

| <b>Trade Date</b> | <b>Ticker</b> | <b>Security</b>      | <b>Quantity</b> | <b>Amount</b>    | <b>Curr</b> |
|-------------------|---------------|----------------------|-----------------|------------------|-------------|
| 03-Mar-2025       | RYM           | Ryman Healthcare Ltd | 335,735         | \$ 1,293,877.70  | NZD         |
| 05-Mar-2025       | RYM           | Ryman Healthcare Ltd | -1,158,311      | \$ 3,473,325.84  | NZD         |
| 12-Mar-2025       | RYM           | Ryman Healthcare Ltd | 12,059,485      | \$ 36,267,695.19 | NZD         |
| 13-Mar-2025       | RYM           | Ryman Healthcare Ltd | -102,193        | \$ 293,712.90    | NZD         |
| 18-Mar-2025       | RYM           | Ryman Healthcare Ltd | -256,574        | \$ 736,367.38    | NZD         |
| 20-Mar-2025       | RYM           | Ryman Healthcare Ltd | -154,571        | \$ 424,019.17    | NZD         |
| 21-Mar-2025       | RYM           | Ryman Healthcare Ltd | -959,715        | \$ 2,610,383.67  | NZD         |
| 24-Mar-2025       | RYM           | Ryman Healthcare Ltd | -6,285,560      | \$ 16,864,911.75 | NZD         |
| 25-Mar-2025       | RYM           | Ryman Healthcare Ltd | -90,000         | \$ 238,536.00    | NZD         |
| 26-Mar-2025       | RYM           | Ryman Healthcare Ltd | -28,625         | \$ 74,920.21     | NZD         |
| 31-Mar-2025       | RYM           | Ryman Healthcare Ltd | -27,761         | \$ 76,648.12     | NZD         |
| 01-Apr-2025       | RYM           | Ryman Healthcare Ltd | -43,484         | \$ 119,850.60    | NZD         |
| 02-Apr-2025       | RYM           | Ryman Healthcare Ltd | -106,370        | \$ 286,518.23    | NZD         |
| 09-Apr-2025       | RYM           | Ryman Healthcare Ltd | -37,269         | \$ 94,290.57     | NZD         |
| 10-Apr-2025       | RYM           | Ryman Healthcare Ltd | -74,026         | \$ 188,832.92    | NZD         |
| 11-Apr-2025       | RYM           | Ryman Healthcare Ltd | -100,000        | \$ 250,270.00    | NZD         |
| 16-Apr-2025       | RYM           | Ryman Healthcare Ltd | -7,599,105      | \$ 19,182,927.36 | NZD         |
| 17-Apr-2025       | RYM           | Ryman Healthcare Ltd | -1,200,875      | \$ 3,005,609.99  | NZD         |

**ANNEXURE B**

| <b>Holder of Relevant Interest</b> | <b>Registered Holder of Securities</b> | <b>Persons entitled to be registered as holder</b> | <b>Nature of Relevant Interest</b> | <b>Number of Securities</b> | <b>Persons Votes</b> |
|------------------------------------|--|--|------------------------------------|-----------------------------|----------------------|
| Cooper Investors Pty Ltd           | National Nominees Ltd                  | National Nominees Ltd                              | Investment Manager                 | 4,779,351                   | 4,779,351            |
| Cooper Investors Pty Ltd           | JP Morgan Nominees Australia Pty Ltd   | JP Morgan Nominees Australia Pty Ltd               | Investment Manager                 | 9,641,960                   | 9,641,960            |
| Cooper Investors Pty Ltd           | State Street Australia Limited         | State Street Australia Limited                     | Investment Manager                 | 39,185,876                  | 39,185,876           |
| Cooper Investors Pty Ltd           | Citi Group                             | Citi Group   | Investment Manager                 | 38,965,256                  | 38,965,256           |
| Cooper Investors Pty Ltd           | BNP Paribas                            | BNP Paribas  | Investment Manager                 | 4,002,934                   | 4,002,934            |
|                                    | <b>Total holdings</b>                  |  |                                    | <b>96,575,377</b>           | <b>96,575,377</b>    |
|                                    |  |  | <b>Shares Outstanding</b>          | <b>1,015,712,784</b>        |                      |
|                                    |  |  | <b>Percentage holding</b>          | <b>9.5081%</b>              |                      |