

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: 19 August 2026

Date last disclosure made: 11 August 2026

Date on which substantial holding ceased: 17 August 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>85,020,484</u>
(b) total in class:	<u>1,699,968,803</u>
(c) total percentage held in class:	<u>5.001%</u>

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

(a) total number held in class:	<u>84,919,956</u>
(b) total in class:	<u>1,699,968,803</u>
(c) total percentage held in class:	<u>4.995%</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

19 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 19 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	9,975,425	0.587%	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	364,996	0.021%	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	1,912,058	0.112%	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	214,593	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	30,015,307	1.766%	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	30,925,739	1.819%	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	409,830	0.024%	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	159,463	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	4,144,487	0.244%	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 19 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
10-Aug-2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.90	5,364	Ordinary	5,364
10-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,660	Ordinary	-4,660
10-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-582	Ordinary	-582
10-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	303	Ordinary	303
10-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	303	Ordinary	303
10-Aug-2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.90	8,730	Ordinary	8,730
11-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	445	Ordinary	445
11-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,596	Ordinary	5,596
11-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,103	Ordinary	54,103
11-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,062	Ordinary	48,062
11-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,242	Ordinary	-5,242
11-Aug-2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.76	6,108	Ordinary	6,108
11-Aug-2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.76	619	Ordinary	619
11-Aug-2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.76	8,733	Ordinary	8,733
12-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,417	Ordinary	18,417
12-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,899	Ordinary	42,899
12-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,316	Ordinary	61,316
12-Aug-2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.64	14,555	Ordinary	14,555
13-Aug-2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.71	-774	Ordinary	-774
13-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,624	Ordinary	-2,624
13-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,425	Ordinary	-7,425
13-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,049	Ordinary	-10,049
13-Aug-2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.71	5,880	Ordinary	5,880
14-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	404,441	Ordinary	404,441
14-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,640	Ordinary	-2,640
14-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	155,461	Ordinary	155,461
14-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,351	Ordinary	14,351
14-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	665,540	Ordinary	665,540
14-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,580	Ordinary	5,580
14-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76	Ordinary	76
14-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,532	Ordinary	31,532
14-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,038	Ordinary	19,038
14-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-130,982	Ordinary	-130,982
14-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-201,765	Ordinary	-201,765
14-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,580	Ordinary	-5,580
14-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-111,905	Ordinary	-111,905
14-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-665,540	Ordinary	-665,540
14-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	201,765	Ordinary	201,765
14-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	78,429	Ordinary	78,429

14-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,290	Ordinary	-34,290
14-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-181,369	Ordinary	-181,369
14-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,038	Ordinary	-19,038
14-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-305,743	Ordinary	-305,743
14-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-724	Ordinary	-724
14-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-155,461	Ordinary	-155,461
14-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-78,429	Ordinary	-78,429
14-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-377,962	Ordinary	-377,962
14-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,056	Ordinary	-4,056
14-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76	Ordinary	-76
14-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,351	Ordinary	-14,351
14-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	111,905	Ordinary	111,905
14-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,290	Ordinary	34,290
14-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	186,422	Ordinary	186,422
14-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,056	Ordinary	4,056
14-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,640	Ordinary	2,640
14-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	305,743	Ordinary	305,743
14-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	130,982	Ordinary	130,982
14-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	724	Ordinary	724
14-Aug-2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.79	5,880	Ordinary	5,880
14-Aug-2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.79	8,820	Ordinary	8,820
14-Aug-2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.79	33,746	Ordinary	33,746
17-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	724	Ordinary	724
17-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-724	Ordinary	-724
17-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-90,961	Ordinary	-90,961
17-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-154	Ordinary	-154
17-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-232,357	Ordinary	-232,357
17-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46	Ordinary	-46
17-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-134,868	Ordinary	-134,868
17-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,580	Ordinary	-5,580
17-Aug-2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-748	Ordinary	-748