

Disclosure of ceasing to have substantial holding
Section 279, Financial Markets Conduct Act 2013

To: NZX Limited

and

To: Gentrack Group Limited

Date this disclosure made: 07 September 2026

Date last disclosure made: 04 September 2026

Date on which substantial holding ceased: 03 September 2026

Substantial product holder(s) giving disclosure

Full name(s): **UBS Group AG and its related bodies corporate**

Summary of previous substantial holding

Class of quoted voting products: **Ordinary shares**

Summary for: **UBS Group AG and its related bodies corporate**

For **last** disclosure, —

(a) total number held in class: 5,669,548

(b) total in class: 112,458,975

(c) total percentage held in class: 5.04%

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

(a) total number held in class: 4,703,668 shares

(b) total in class: 112,458,975 shares

(c) total percentage held in class: 4.18%

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

Details of the transactions or other events requiring disclosure: Please see Appendix A.

Additional information

Address(es) of substantial product holder(s):

Name	Addresses
UBS AG Australia Branch	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS AG London Branch	5 Broadgate, London, United Kingdom
UBS Asset Management (Australia) Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Securities Australia Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia

UBS Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
Warbont Nominees Pty Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia

Contact details: **Ruby Ko**

Tel: +852 3712 2802

Email: ruby.ko@ubs.com

Nature of connection between substantial product holders:

UBS AG Australia Branch: Related body corporate

UBS AG London Branch: Related body corporate

UBS Asset Management (Australia) Ltd: Related body corporate

UBS Securities Australia Ltd: Related body corporate

UBS Nominees Pty Ltd: Related body corporate

Warbont Nominees Pty Ltd: Related body corporate

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

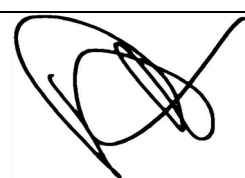
We certify that, to the best of our knowledge and belief, the information contained in this disclosure is correct and that we are duly authorised to make this disclosure by all persons for whom it is made.

SIGNATURE

Print Name: Ruby Ko

Capacity: Authorised signatory

Sign Here:



Date: 07 September 2026

GTK - Appendix A					
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
3-Sep-26	UBS AG Australia Branch	Change in right of rehypothecation	N/A	(14,720)	Ordinary
3-Sep-26	UBS Securities LLC	Change in right of rehypothecation	N/A	(4,013)	Ordinary
3-Sep-26	UBS Securities Australia Ltd	Buy	67,437	15,055	Ordinary
3-Sep-26	UBS Securities Australia Ltd	Sell	287,020	(63,739)	Ordinary
3-Sep-26	UBS Securities Australia Ltd	Buy	952	213	Ordinary
3-Sep-26	UBS Securities Australia Ltd	Sell	16,804	(3,758)	Ordinary
3-Sep-26	UBS Securities Australia Ltd	Buy	120,800	26,792	Ordinary
3-Sep-26	UBS Securities Australia Ltd	Sell	128,576	(28,550)	Ordinary
3-Sep-26	UBS Securities Australia Ltd	Sell	13,512	(2,986)	Ordinary
3-Sep-26	UBS Securities Australia Ltd	Sell	4,519	(983)	Ordinary
3-Sep-26	UBS Securities Australia Ltd	Sell	45,803	(10,245)	Ordinary
3-Sep-26	UBS Securities Australia Ltd	Buy	41,654	9,364	Ordinary
3-Sep-26	UBS Securities Australia Ltd	Buy	18,461	4,186	Ordinary
3-Sep-26	UBS Securities Australia Ltd	Sell	40,271	(9,009)	Ordinary
3-Sep-26	UBS Securities Australia Ltd	Sell	1,690	(387)	Ordinary
3-Sep-26	UBS Securities Australia Ltd	Sell	8,790	(1,982)	Ordinary
3-Sep-26	UBS Securities Australia Ltd	Sell	792	(180)	Ordinary
3-Sep-26	UBS Securities Australia Ltd	Sell	10,829	(2,421)	Ordinary
3-Sep-26	UBS Securities Australia Ltd	Buy	2,359	524	Ordinary
3-Sep-26	UBS Securities Australia Ltd	Buy	313	70	Ordinary
3-Sep-26	UBS Securities Australia Ltd	Sell	2,301	(524)	Ordinary
3-Sep-26	UBS Securities Australia Ltd	Sell	10,526	(2,352)	Ordinary
3-Sep-26	UBS Securities Australia Ltd	Buy	7,563	1,721	Ordinary
3-Sep-26	UBS Securities Australia Ltd	Sell	37,490	(8,460)	Ordinary
3-Sep-26	UBS Securities Australia Ltd	Sell	68,973	(15,062)	Ordinary
3-Sep-26	UBS Securities Australia Ltd	Sell	4,240	(956)	Ordinary
3-Sep-26	UBS Securities Australia Ltd	Sell	346	(75)	Ordinary
3-Sep-26	UBS Securities Australia Ltd	Buy	712	162	Ordinary
3-Sep-26	UBS Securities Australia Ltd	Sell	5,591	(1,276)	Ordinary
3-Sep-26	UBS Securities Australia Ltd	Sell	8,483	(1,937)	Ordinary
3-Sep-26	UBS AG London Branch	Buy	9	2	Ordinary
3-Sep-26	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(9,478)	Ordinary
3-Sep-26	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(770,394)	Ordinary
3-Sep-26	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(50,010)	Ordinary
3-Sep-26	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(94,575)	Ordinary
3-Sep-26	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(81,562)	Ordinary
3-Sep-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(15,055)	Swaps
3-Sep-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	63,739	Swaps
3-Sep-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(213)	Swaps
3-Sep-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	3,758	Swaps
3-Sep-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(26,792)	Swaps
3-Sep-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	28,550	Swaps
3-Sep-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	983	Swaps
3-Sep-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	10,245	Swaps
3-Sep-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(9,364)	Swaps
3-Sep-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(4,186)	Swaps
3-Sep-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	9,009	Swaps
3-Sep-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,982	Swaps
3-Sep-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,421	Swaps
3-Sep-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(594)	Swaps
3-Sep-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	2,876	Swaps
3-Sep-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(1,721)	Swaps
3-Sep-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(8,460)	Swaps
3-Sep-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	15,062	Swaps
3-Sep-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	387	Swaps
3-Sep-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	966	Swaps
3-Sep-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,275	Swaps
3-Sep-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	1,937	Swaps
3-Sep-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	75	Swaps
3-Sep-26	UBS AG London Branch	Enter Into Derivative Contract	N/A	(162)	Swaps