

NZX ANNOUNCEMENT

15 September 2026

Update on Private Binding Ruling Renewal Process

Quayside Holdings Limited (Quayside) advises that the current Inland Revenue Private Binding Ruling (BR Prv 21/97) (Ruling) in respect of Quayside's Preference Perpetual Shares expires on 16 September 2026.

Quayside has applied for a renewal of the Ruling on 5 August 2026 and is currently progressing through Inland Revenue's review process, with a decision expected in October 2026. A renewed Ruling is expected to apply retrospectively from 16 September 2026.

Quayside will provide a further update once Inland Revenue has made its decision on the renewal of the Ruling.

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