

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

To NZX Limited

and

To Promisia Healthcare Limited

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

Date of relevant event: 30 October 2026

Date this disclosure made: 30 October 2026

Date last disclosure made: 6 October 2026

Substantial product holder(s) giving disclosure

Full name(s): Asset Management Limited

Summary of substantial holding

Class of quoted voting products: Warrants (PHLWA) in Promisia Healthcare Limited

Summary for Asset Management Limited

For **this** disclosure,—

- (a) total number held in class: 9,000,000
- (b) total in class: 27,935,900
- (c) total percentage held in class: 32.217%

For **last** disclosure,—

- (a) total number held in class: 15,000,000
- (b) total in class: 27,947,900
- (c) total percentage held in class: 53.671%

Details of transactions and events giving rise to relevant event

Details of the transactions or other events requiring disclosure:

As disclosed in a previous notice dated 6 October 2026, on 5 October 2026 Asset Management Limited entered into an unconditional agreement for the sale and purchase of warrants with Gould Holdings Limited for the sale of 6,000,000 warrants in Promisia Healthcare Limited for \$0.25 per warrant. Settlement of this transaction has occurred on the date of this notice.

Details after relevant event

Details for Asset Management Limited

Nature of relevant interest(s): registered holder of warrants in Promisia Healthcare Limited

For that relevant interest,—

- (a) number held in class: 9,000,000
- (b) percentage held in class: 32.217%
- (c) current registered holder(s): Asset Management Limited
- (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) 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): 7 Fendalton Road, Fendalton, Christchurch 8014, New Zealand

Contact details: Matt Yates, 04 499 3280, matt.yates@duncancotterill.com

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: Gould Holdings Limited

Certification

I, Tony Mortensen, 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.