Friday, 13 November 2026

# Carbon Fund acquisition of CO2 units

Pursuant to Rule 3.13.1 of the NZX Listing Rules, we are pleased to provide the following information in relation to the acquisition of CO2 units by the Carbon Fund.

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|---|---|
| Name of Issuer: | Carbon Fund |
| NZX ticker code: | CO2 |
| **Class of financial product:** | Units in the Carbon Fund |
| **ISIN number:** | NZCO2E0005S7 |
| Currency: | New Zealand dollars |
| Number of securities acquired: | 8,810 |
| Nominal value: | $11,893.50 |
| Acquisition Price: | $1.3500 |
| Nature of Payment: | Cash |
| Amount Paid Up (if not in full): | Fully Paid |
| Percentage of total class acquired: | 0.0446% of total units on issue |
| Reason for acquisition: | Units acquired as treasury stock pursuant to Master Trust Deed |
| Total number of fully paid ordinary units in existence after acquisition (excluding any treasury stock): | 19,761,522 |
| In the case of an acquisition of shares, whether those shares are to be held as treasury stock: | To be held as treasury stock |
| Authority for the issue: | Pursuant to Master Trust Deed |
| Terms or details of the acquisition: | Nil |
| Date of acquisition: | 12/11/2026 |

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