



# SHARES UPDATE: SEPTEMBER

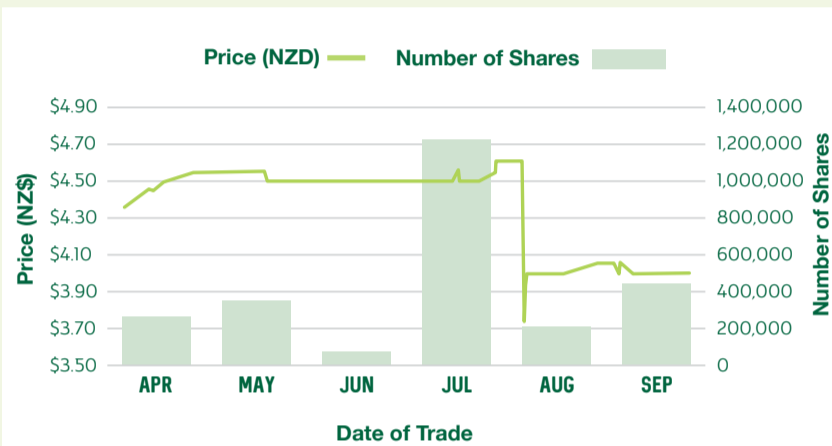
## WHAT'S HAPPENING IN THE MARKET

BIDS (BUYERS)		
Orders	Quantity	Price (\$)
1	3,000	\$3.90
1	3,000	\$3.80
1	15,000	\$3.80
1	27,497	\$3.75

OFFERS (SELLERS)		
Orders	Quantity	Price (\$)
1	429	\$4.00
1	10,000	\$4.05
1	3,000	\$4.10
1	3,000	\$4.20
1	10,000	\$4.50

LAST 10 TRADES			
Date	Quantity	Price (\$)	Value (\$)
19/09/24	4,571	\$4.00	\$18,284.00
19/09/24	429	\$4.00	\$1,716.00
18/09/24	4,571	\$4.00	\$18,284.00
17/09/24	16,500	\$4.00	\$66,000.00
13/09/24	8,130	\$4.00	\$32,520.00
13/09/24	16,299	\$4.00	\$65,196.00
13/09/24	3,701	\$4.00	\$14,804.00
13/09/24	50,827	\$4.00	\$203,308.00
11/09/24	245,000	\$4.00	\$980,000.00
09/09/24	5,000	\$4.00	\$20,000.00

### ZESPRI GROUP LIMITED SHARE TRADES: APRIL 2024 TO SEPTEMBER 2024



The graph above shows the price per share that has been traded with USX and the total number of shares traded.

### WANT TO DISCOVER MORE?

To get a list of the price for current buyers and sellers, Market depth, last 10 trades, and market announcements go to <http://www.usx.co.nz>. The Zespri Group Limited listing code is 'ZGL'.

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Please note that at any time that content for the *Kiwiflier* is finalised for publication, there may be some trades associated with director entities which have been matched and transacted, but the paperwork has not yet been received by Zespri or Computershare. As such, there may be some lags in reporting trading by entities associated with directors. Zespri will however ensure that as at the end of each month, the Director Share Holdings and Transfers document on the Zespri Canopy website will always provide the most up to date information held by Zespri.

### SHARES AT A GLANCE AS AT 20 SEPTEMBER 2024

#### OVERSHARED SHARES REQUIRED TO BE SOLD - OCTOBER



The Constitution requires shareholders who are over their share cap (overshared) to sell their excess shares three years after the date they exceeded their share cap.

#### DRY SHARES CONVERTING TO B CLASS - OCTOBER



The Constitution states that Dry Shareholders (growers who no longer supply Fruit to Zespri) will cease to receive dividend payments three years after becoming Dry and will be converted to B class shares.

#### TOTAL NUMBER OF CLASS B SHARES AS AT 20 SEPTEMBER 2024



This is the number of shares that are no longer eligible for dividend payments.

#### DIRECTOR SHARE TRADING AS AT 20 SEPTEMBER 2024

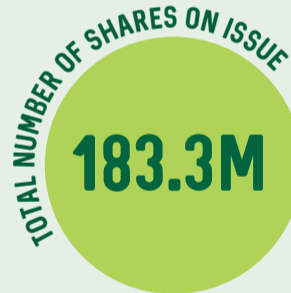
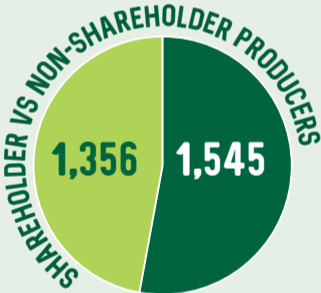


Shares traded by entities associated with Zespri Directors.

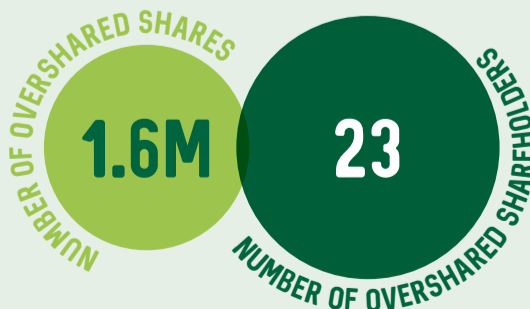
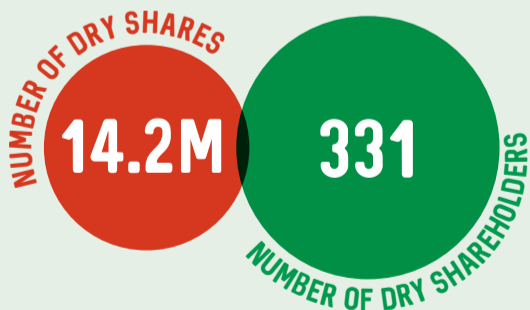


## OUR SHAREHOLDERS

Shareholder Producers  
Non-shareholder Producers

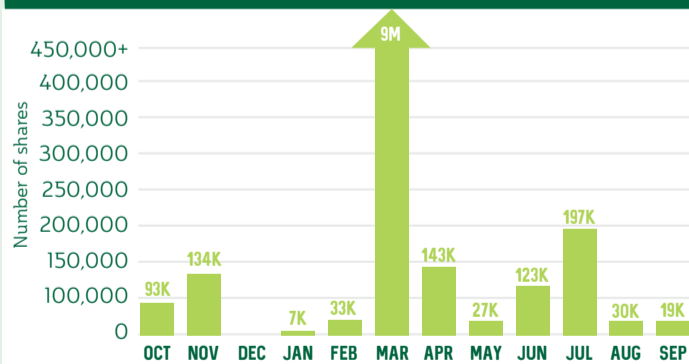


## DRY AND OVERSHARED SHARES

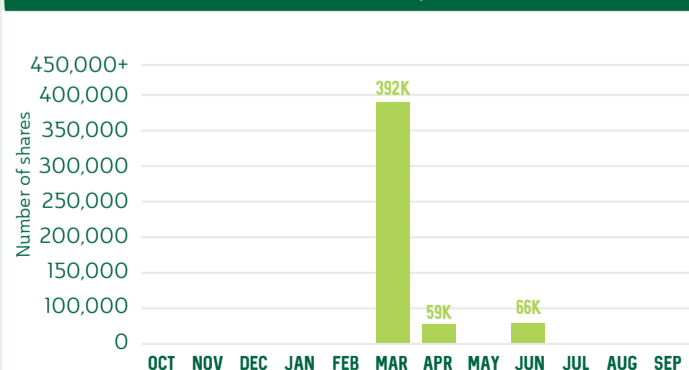


DISCLAIMER: The above figures are a snapshot in time and are subject to change at any time due to shares being traded.

### DRY SHARES CONVERTING TO B CLASS BY MONTH B CLASS SHARES ARE NOT ELIGIBLE FOR DIVIDENDS



### OVERSHARED SHARES REQUIRED TO BE SOLD



## LOOKING TO BUY ZESPRI SHARES?

### WHO CAN PURCHASE SHARES?

Our current producers are eligible to purchase shares in Zespri. The share entitlement for each landowner and lessee of a current producing orchard is calculated based on the historical production of the orchard(s). Contact us if you would like more information about your share entitlement.

### OFF-MARKET TRADING

This is a share trade that does not involve a broker. The buyer and seller will agree on a price, complete an Off-Market Transfer form and return this to Zespri for processing.

### ON-MARKET SHARE TRADING

Your broker will assist you to register your account with them and trade on your behalf through the Unlisted Securities Exchange (USX) platform. Once you are registered, they take care of most of the paperwork for you.

### CHOOSE A USX-APPROVED BROKER



### SHARES AVAILABILITY BOARD

The Shares Availability Board on Zespri's Canopy website is a place for sellers to advertise their shares for sale, and for buyers to advertise their interest in purchasing shares. This board is solely for matching buyers with sellers. Zespri will not be involved in matching parties or setting a price for the sale of shares. The availability board is used to help facilitate a match between eligible buyers/sellers and an off-market transfer form is needed to complete the trade. There is no broker involvement with this process. There are currently three sellers with 115,491 shares listed for sale, and there are 12 buyers seeking 1,207,272 shares on the Shares Availability Board.

You can register your shares for sale, or your interest to buy shares at the following link: [Canopy > Supply & operations > Shares > Shares availability board](#)

If you don't have access to the Canopy as a dry shareholder, please get in touch with the Zespri Shares team.