

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 - New Zealand Stock Exchange announce@nzx.com

and

To Metlifecare Ltd, (MET NZ)

Relevant event being disclosed: **Disclosure of movement of 1% in MET NZ**

Date of relevant event: **13 October 2020**

Date this disclosure made: **14 October 2020**

Date last disclosure made: **5 October 2020**

Substantial product holder(s) giving disclosure

Full name(s):

Full name(s): **Omni Partners LLP**

Summary of substantial holding

Class of quoted voting products: **Ordinary Shares, MET NZ**

Summary for **Omni Partners LLP**

For **this** disclosure,—

- (a) total number held in class: **15,912,713**
- (b) total in class: **213,304,722**
- (c) total percentage held in class: **7.46%**

For **last** disclosure,—

- (a) total number held in class: **13,930,308**
- (b) total in class: **213,304,722**
- (c) total percentage held in class: **6.53%**

Details of transactions and events giving rise to relevant event

Details of the transactions or other events requiring disclosure: **Substantial shareholding as detailed above. Increase in position held.**

Details after relevant event

Details for **Omni Partners LLP**

Nature of relevant interest(s): **derivative relevant interest over quoted underlying**

For that relevant interest,—

- For personal use only
- (a) number held in class: **15,912,713**
 - (b) percentage held in class: **7.46%**
 - (c) current registered holder(s): **Omni Partners LLP**
 - (d) registered holder(s) once transfers are registered: **Not applicable as no transfer**

For a derivative relevant interest, also—

- (a) type of derivative: **as above**
- (b) details of derivative: **Not applicable**
- (c) parties to the derivative: **Not applicable**
- (d) if the substantial product holder is not a party to the derivative, the nature of the relevant interest in the derivative: **Not applicable**

Additional information

Address(es) of substantial product holder(s): **4th Floor, 15 Golden Square, London W1F 9JG**

Contact details: **Sarah Funnell, Compliance Associate s.funnell@omni.co.uk +44 203 910 7909**

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

I, **Sarah Funnell**, 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.