

Disclosure of ceasing to have substantial holding

Section 279, Financial Markets Conduct Act 2013

To ASX

And

To Serko Ltd

Date this disclosure made: 04 November 2021

Date last disclosure made: 13 March 2020

Date on which substantial holding ceased: 03 November 2021

Substantial product holder(s) giving disclosure

Full name(s): Fisher Funds Management Limited

Summary of previous substantial holding

Class of quoted voting products: Ordinary Shares

Summary for Fisher Funds Management Limited

For **last** disclosure,—

- (a) total number held in class: 5,256,333
- (b) total in class: 92,660,344
- (c) total percentage held in class: 5.673%

For current holding **after** ceasing to have substantial holding,—

- (a) total number held in class: 5,359,624
- (b) total in class: 108,037,345
- (c) total percentage held in class: 4.961%

Details of transactions and events giving rise to ceasing of substantial holding

Details of the transactions or other events requiring disclosure:

Date of change	Nature of change	Consideration given in relation to change	Class and number of securities affected	Other party, if known
13/03/2020 to 02/04/2020	On Market Purchases	-\$128,407.63	66,117 Ordinary Shares	N/A
02/10/2020	Corporate Action	-\$4,946,072.95	1,087,049 Ordinary Shares	N/A
18/09/2020 to 03/11/2021	On Market Sales	\$6,626,807.57	1,049,785 Ordinary Shares	N/A

Additional information

Address(es) of substantial product holder(s): Fisher Funds Management Limited, Level 1, 67-73 Hurstmere Road, Takapuna, Auckland

Contact details: Angela Quirk, Angela@fisherfunds.co.nz, +64 9 487 2627

Nature of connection between substantial product holders: Fisher Funds Management Limited is the registered holder and non-beneficial owner of these securities

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, Angela Quirk, 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.