

Disclosure of ceasing to have substantial holding

Section 279, Financial Markets Conduct Act 2013

To: New Zealand Stock Exchange
and

To: Contact Energy Ltd.

Date this disclosure made: 30 August 2022

Date last disclosure made: 25 August 2022

Date on which substantial holding ceased: 26 August 2022

Substantial product holder(s) giving disclosure

Full name(s): BlackRock, Inc. and related bodies corporate

Summary of previous substantial holding

Class of quoted voting products: ordinary shares

Summary for: Product holders listed in Appendix A

For **last** disclosure,—

(a) total number held in class: 39,037,308 Ord

(b) total in class: 780,638,303

(c) total percentage held in class: 5.001%

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

(a) total number held in class: 38,996,074

(b) total in class: 780,638,303

(c) total percentage held in class: 4.995%

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

Details of the transactions or other events requiring disclosure: Refer to Appendix B

Additional information

Address(es) of substantial product holder(s): Refer to Appendix A

Contact details: Pierre-Louis Dodens, Tel +1-302-509-5997, Email
pierrelouis.dodens@blackrock.com

Nature of connection between substantial product holders: Refer to Appendix A

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, Pierre-Louis Dodens, 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.

Appendix A

| Holder of Relevant Interests | Total Held in Class | | | | Nature of Association | Address |
|---|---------------------|-----|----------------------|--------|------------------------------|--|
| | Class | CCY | Number of Securities | % | | |
| APERIO GROUP LLC | ORD | NZD | 19,671 | 0.003% | subsidiary of BlackRock Inc. | 2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505 |
| BlackRock Advisors (UK) Limited | ORD | NZD | 6,009,355 | 0.770% | subsidiary of BlackRock Inc. | 12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom |
| BLACKROCK ADVISORS LLC | CFD | NZD | 152,711 | 0.020% | subsidiary of BlackRock Inc. | 251 Little Falls Dr Wilmington, DE 19808-1674 |
| BLACKROCK ADVISORS LLC | ORD | NZD | 52,767 | 0.007% | subsidiary of BlackRock Inc. | 251 Little Falls Dr Wilmington, DE 19808-1674 |
| BlackRock Asset Management Canada Limited | ORD | NZD | 182,268 | 0.023% | subsidiary of BlackRock Inc. | 161 Bay Street, Suite 2500 Toronto, Ontario M5J 2S1 Canada |
| BlackRock Asset Management Deutschland AG | ORD | NZD | 3,631,854 | 0.465% | subsidiary of BlackRock Inc. | Max-Joseph-Straße 6 D-80333 Munich, Germany |
| BlackRock Asset Management North Asia Limited | ORD | NZD | 4,677 | 0.001% | subsidiary of BlackRock Inc. | 15/F, 16/F, 17/F Citibank Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong |
| BLACKROCK FINANCIAL MANAGEMENT, INC. | CFD | NZD | 180,013 | 0.023% | subsidiary of BlackRock Inc. | 251 Little Falls Dr Wilmington, DE 19808-1674 |
| BLACKROCK FINANCIAL MANAGEMENT, INC. | ORD | NZD | 38,250 | 0.005% | subsidiary of BlackRock Inc. | 251 Little Falls Dr Wilmington, DE 19808-1674 |
| BlackRock Fund Advisors | ORD | NZD | 13,507,856 | 1.730% | subsidiary of BlackRock Inc. | 400 Howard Street San Francisco, CA, 94105 United States |
| BlackRock Institutional Trust Company, National Association | CFD | NZD | 502,796 | 0.064% | subsidiary of BlackRock Inc. | 1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA) |
| BlackRock Institutional Trust Company, National Association | ORD | NZD | 5,060,065 | 0.648% | subsidiary of BlackRock Inc. | 1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA) |
| BlackRock Investment Management (Australia) Limited | ORD | NZD | 6,325,445 | 0.810% | subsidiary of BlackRock Inc. | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 Australia |
| BlackRock Investment Management (UK) Limited | CFD | NZD | 22,903 | 0.003% | subsidiary of BlackRock Inc. | 12 Throgmorton Avenue London EC2N 2DL United Kingdom |
| BlackRock Investment Management (UK) Limited | ORD | NZD | 3,294,162 | 0.422% | subsidiary of BlackRock Inc. | 12 Throgmorton Avenue London EC2N 2DL United Kingdom |
| BlackRock Investment Management, LLC | ORD | NZD | 11,281 | 0.001% | subsidiary of BlackRock Inc. | 251 Little Falls Dr Wilmington, DE 19808-1674 |

CONTACT ENERGY LTD

| Transaction Date | Person whose relevant interest changed | Nature of change / Consideration (NZD) | | Class and number of securities affected | | Person's votes affected |
|------------------|---|--|------|---|----------|-------------------------|
| 24-Aug-22 | BlackRock Institutional Trust Company, National Association | on mkt buy | 7.95 | CFD | 1,267 | 1,267 |
| 24-Aug-22 | BLACKROCK ADVISORS LLC | on mkt buy | 7.92 | CFD | 2,583 | 2,583 |
| 24-Aug-22 | BLACKROCK FINANCIAL MANAGEMENT, INC. | on mkt sell | 7.92 | CFD | -285 | -285 |
| 24-Aug-22 | BlackRock Advisors (UK) Limited | on mkt sell | 7.88 | ORD | -3,452 | -3,452 |
| 24-Aug-22 | BLACKROCK FINANCIAL MANAGEMENT, INC. | on mkt sell | 7.88 | CFD | -465 | -465 |
| 24-Aug-22 | BlackRock Advisors (UK) Limited | collateral transfer | n/a | ORD | 371,398 | 371,398 |
| 24-Aug-22 | BlackRock Investment Management (UK) Limited | collateral transfer | n/a | ORD | -336,478 | -336,478 |
| 25-Aug-22 | BlackRock Fund Advisors | in specie | n/a | ORD | -21,121 | -21,121 |
| 25-Aug-22 | BlackRock Institutional Trust Company, National Association | on mkt buy | 7.80 | CFD | 1,189 | 1,189 |
| 25-Aug-22 | BLACKROCK FINANCIAL MANAGEMENT, INC. | on mkt sell | 7.79 | CFD | -1,983 | -1,983 |
| 25-Aug-22 | BlackRock Institutional Trust Company, National Association | on mkt sell | 7.79 | CFD | -3,250 | -3,250 |
| 25-Aug-22 | BlackRock Institutional Trust Company, National Association | on mkt sell | 7.79 | CFD | -70 | -70 |
| 25-Aug-22 | BLACKROCK FINANCIAL MANAGEMENT, INC. | on mkt sell | 7.79 | CFD | -1,428 | -1,428 |
| 25-Aug-22 | BlackRock Institutional Trust Company, National Association | on mkt sell | 7.79 | CFD | -2,223 | -2,223 |
| 25-Aug-22 | BLACKROCK ADVISORS LLC | on mkt buy | 7.77 | ORD | 397 | 397 |
| 25-Aug-22 | BlackRock Asset Management Deutschland AG | on mkt buy | 7.77 | ORD | 2,678 | 2,678 |
| 26-Aug-22 | BlackRock Fund Advisors | in specie | n/a | ORD | -21,121 | -21,121 |
| 26-Aug-22 | BlackRock Fund Advisors | in specie | n/a | ORD | 2,958 | 2,958 |
| 26-Aug-22 | BlackRock Fund Advisors | in specie | n/a | ORD | 8,874 | 8,874 |
| 26-Aug-22 | BlackRock Institutional Trust Company, National Association | on mkt buy | 7.87 | ORD | 208 | 208 |
| 26-Aug-22 | BLACKROCK FINANCIAL MANAGEMENT, INC. | on mkt sell | 7.87 | CFD | -1,164 | -1,164 |
| 26-Aug-22 | BlackRock Institutional Trust Company, National Association | on mkt sell | 7.87 | CFD | -7,623 | -7,623 |
| 26-Aug-22 | BLACKROCK FINANCIAL MANAGEMENT, INC. | on mkt sell | 7.87 | CFD | -2,017 | -2,017 |
| 26-Aug-22 | BlackRock Institutional Trust Company, National Association | on mkt sell | 7.87 | CFD | -121 | -121 |
| 26-Aug-22 | BlackRock Institutional Trust Company, National Association | on mkt sell | 7.86 | CFD | -5,064 | -5,064 |
| 26-Aug-22 | BLACKROCK FINANCIAL MANAGEMENT, INC. | on mkt sell | 7.86 | CFD | -3,503 | -3,503 |
| 26-Aug-22 | BlackRock Asset Management Deutschland AG | on mkt buy | 7.88 | ORD | 5,356 | 5,356 |
| 26-Aug-22 | BlackRock Advisors (UK) Limited | on mkt sell | 7.88 | ORD | -863 | -863 |
| 26-Aug-22 | BlackRock Advisors (UK) Limited | collateral transfer | n/a | ORD | -25,911 | -25,911 |

| Parties to the Derivative | | | |
|--------------------------------------|---|--------------|--------------------------------------|
| Investment Manager / Agent | Fund | On Behalf of | Counterparty |
| BLACKROCK INSTITUTIONAL TRUST CO NA | Global Alpha Opportunities Master Fund- Cross Border-BNP CFD | | BNP PARIBAS |
| BLACKROCK INSTITUTIONAL TRUST CO NA | Global Alpha Opportunities Equity Fund Ltd. - MS CFD | | MORGAN STANLEY & CO INTERNATIONAL |
| BLACKROCK INSTITUTIONAL TRUST CO NA | CPPIB MAP CAYMAN SPC - BNP CFD | | BNP PARIBAS |
| BLACKROCK INSTITUTIONAL TRUST CO NA | CPPIB MAP Cayman SPC - JPM CFD | | JP Morgan CFD (JPMSW) |
| BLACKROCK FINANCIAL MANAGEMENT, INC. | Baldr Bayes Fund Inc. - Cross Border - BNP CFD | | BNP PARIBAS |
| BLACKROCK FINANCIAL MANAGEMENT, INC. | Baldr Bayes Fund Inc. - Cross Border - JPM CFD | | JP Morgan CFD (JPMSW) |
| BLACKROCK ADVISORS LLC | BlackRock Global Long/Short Equity Fund - UBS | | UBS AG |
| BLACKROCK INSTITUTIONAL TRUST CO NA | SAE Liquidity Fund - Cross Border - JPM CFD | | JP Morgan CFD (JPMSW) |
| BLACKROCK FINANCIAL MANAGEMENT, INC. | Systematic Total Alpha. - Cross Border - BNP CFD | | BNP PARIBAS |
| BLACKROCK FINANCIAL MANAGEMENT, INC. | Systematic Total Alpha. - Cross Border - HSBC CFD | | HSBBK CFD |
| BLACKROCK FINANCIAL MANAGEMENT, INC. | Systematic Total Alpha. - Cross Border - JPM CFD | | JP Morgan CFD (JPMSW) |