

## Distribution Notice

Section 1: Issuer information				
Name of issuer	Napier Port Holdings Limited			
Financial product name/description	Ordinary Shares			
NZX ticker code	NPH			
ISIN (If unknown, check on NZX website)	NZNPHE0005S2			
Type of distribution (Please mark with an X in the relevant box/es)	Full Year		Quarterly	
	Half Year	X	Special	
	DRP applies	No		
Record date	14/06/2024			
Ex-Date (one business day before the Record Date)	13/06/2024			
Payment date (and allotment date for DRP)	27/06/2024			
Total monies associated with the distribution	\$6,000,000 (200,000,000 ordinary shares @ 3.0 cents per share)			
Source of distribution (for example, retained earnings)	Retained Earnings			
Currency	NZD			
Section 2: Distribution amounts per financial product				
Gross distribution	\$0.04166667			
Total cash distribution	\$0.03			
Excluded amount	N/A – not a listed PIE			
Supplementary distribution amount	\$0.005294			
Section 3: Imputation credits and Resident Withholding Tax				
Is the distribution imputed	Fully imputed			
	Partial imputation			
	No imputation			
If fully or partially imputed, please state imputation rate as % applied	100%			
Imputation tax credits per financial product	\$0.01166667			
Resident Withholding Tax per financial product	\$0.00208333			

<b>Section 4: Distribution re-investment plan – Not Applicable</b>	
DRP % discount (if any)	
Start date and end date for determining market price for DRP	
Date strike price to be announced (if not available at this time)	
Specify source of financial products to be issued under DRP programme (new issue or to be bought on market)	
DRP strike price per financial product	
Last date to submit a participation notice for this distribution in accordance with DRP participation terms	
<b>Section 5: Authority for this announcement</b>	
Name of person authorised to make this announcement	Kristen Lie, Chief Financial Officer
Contact person for this announcement	Jo-Ann Young, Corporate Affairs Manager
Contact phone number	DDI: 06 833 4521
Contact email address	jo-anny@napierport.co.nz
Date of release through MAP	22 May 2024