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	X	Quarterly	
	Half Year		Special	
	DRP applies	No		
Record date	3/12/2026			
Ex-Date (one business day before the Record Date)	2/12/2026			
Payment date (and allotment date for DRP)	15/12/2026			
Total monies associated with the distribution	$18,500,000 (200,000,000 ordinary shares @ 9.25 cents per share)			
Source of distribution (for example, retained earnings)	Retained Earnings			
Currency	NZD			
Section 2: Distribution amounts per financial product				
Gross distribution	$0.12847222			
Total cash distribution	$0.09250000			
Excluded amount	N/A – not a listed PIE			
Supplementary distribution amount	$0.01632353			
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	28%			
Imputation tax credits per financial product	$0.03597222			
Resident Withholding Tax per financial product	$0.00642361			

Section 4: Distribution re-investment plan – Not Applicable		
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		
Section 5: Authority for this announcement		
Name of person authorised to make this announcement	Kristen Lie, Chief Financial Officer	
Contact person for this announcement	Fleur Murray GM Corporate Affairs	
Contact phone number	DD: 06 833 4368	
Contact email address	fleurm@napierport.co.nz	
Date of release through MAP	18 November 2026	