

Disclosure of ceasing to have substantial holding

Section 276, Financial Markets Conduct Act 2013

Note: This form must be completed in accordance with the instructions at the end of the form.

To NZX, ASX

and

To Vista Group International Limited

Date this disclosure made: 01/10/2026

Date last disclosure made: 11/08/2026

Date on which substantial holding ceased: 01/10/2026

Substantial product holder(s) giving disclosure

Full name(s): **Investment Services Group Limited (formerly Devon Funds Group Limited)**

Summary of substantial holding

Class of quoted voting products: **Ordinary Shares**

Summary for **Investment Services Group Limited**

For **last** disclosure, —

- | | | |
|-----|---------------------------------|--------------------|
| (a) | total number held in class: | 12,412,667 |
| (b) | total in class: | 239,288,701 |
| (c) | total percentage held in class: | 5.187% |

Details of relevant interests

Devon Funds Management Limited and Clarity Funds Management Limited are subsidiaries of Investment Services Group Limited.

Details for Devon Funds Management Limited

Nature of relevant interest(s): **Related party of Investment Services Group Limited**

For that relevant interest, —

Summary for **Devon Funds Management Limited**

- | | | |
|-----|-----------------------------|-------------------|
| (a) | total number held in class: | 11,754,316 |
|-----|-----------------------------|-------------------|

(b) total in class: **239,288,701**

(c) total percentage held in class: **4.91%**

DEVON	Units
BNP for wholesale clients	40,152.00
BNP for retail clients	829,810.00
BNP for wholesale clients	362,928.00
MMC for private client	28,200.00
MMC for private client	75,171.00
BNP for private client	1,403,495.00
BNP for private client	28,022.00
JPM for private client	491,405.00
JPM for private client	99,411.00
BNP for wholesale clients	44,394.00
BNP for retail clients	1,546,801.00
BNP for wholesale clients	1,063,666.00
MMC for private client	185,270.00
BNP for private client	771,585.00
MMC for private client	4,784,006.00
Total	11,754,316.00

Details for **Clarity Funds Management Limited**

Nature of relevant interest(s): **Related party of Investment Services Group Limited.**

For that relevant interest, —

Summary for **Clarity Funds Management Limited**

(a) total number held in class: **658,351**

(b) total in class: **239,288,701**

(c) total percentage held in class: **0.28%**

CLARITY	
BNP for retail clients	585,409.00
BNP for retail clients	72,942.00
Total	658,351.00

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

Summary for **Investment Services Group Limited**

(a) total number held in class: **11,577,534**

(b) total in class: **239,288,701**

(c) total percentage held in class: **4.84%**

Details of relevant interests

Details for **Devon Funds Management Limited**

Nature of relevant interest(s): **Related party of Investment Services Group Limited**

For that relevant interest, —

Summary for **Devon Funds Management Limited**

(a) total number held in class: **10,755,617**

(b) total in class: **239,288,701**

(c) total percentage held in class: **4.49%**

DEVON	Units
BNP for wholesale clients	9,014
BNP for retail clients	185,353
BNP for wholesale clients	258,898
MMC for private client	84,684
MMC for private client	22,969
BNP for private client	1,196,043
BNP for private client	23,874
JPM for private client	415,519
BNP for wholesale clients	37,435
BNP for retail clients	1,656,263
BNP for wholesale clients	1,074,753
BNP for private client	185,270
BNP for private client	720,754
MMC for private client	4,884,788
Total	10,755,617.00

Details for **Clarity Funds Management Limited**

Nature of relevant interest(s): **Related party of Investment Services Group Limited.**

For that relevant interest, —

Summary for **Clarity Funds Management Limited**

(a) total number held in class: **821,917**

(b) total in class: **239,288,701**

(c) total percentage held in class: **0.34%**

CLARITY	
BNP for retail clients	750,409
BNP for retail clients	71,508
BNP for retail clients	
BNP for retail clients	
Total	821,917.00

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

Details of the transactions or other events requiring disclosure:

Transaction in four months from 01/06/2026- 01/10/2026

Transaction Type	Volume	Consideration Paid
Purchases	8,375,892	\$ 20,890,845.84
Sales	1,541,885	\$ 4,319,304.96

Additional information

Address(es) of substantial product holder(s): **Investment Services Group Limited, Level 17, 188 Quay Street, Auckland 1010**

Contact details: Teodoro Reidel | **P: 09 925 3973 | E: Teodoro.Reidel@investgroup.co.nz**

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: **Investment Services Group Limited**

Certification

I, **Teodoro Reidel**, 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.