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: 27/11/2026

Date last disclosure made: 13/11/2026

Date on which substantial holding ceased: 26/11/2026

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: **12,174,963**

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

(c) total percentage held in class: **5.088%**

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: **11,233,992**

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

(c) total percentage held in class: **4.69%**

DEVON	Units
BNP for wholesale clients	258,898
MMC for private client	94,984
BNP for private client	883,133
BNP for private client	17,626
JPM for private client	305,639
BNP for wholesale clients	27,270
BNP for retail clients	1,861,667
BNP for wholesale clients	1,169,691
BNP for private client	446,759
BNP for private client	751,430
MMC for private client	5,416,895
Total	11,233,992.00

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: **940,971**

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

(c) total percentage held in class: **0.39%**

CLARITY	
BNP for retail clients	850,321
BNP for retail clients	90,650
Total	940,971.00

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

Summary for **Investment Services Group Limited**

(a) total number held in class: **11,869,241**

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

(c) total percentage held in class: **4.96%**

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: **10,928,270**

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

(c) total percentage held in class: **4.57%**

DEVON	Units
BNP for wholesale clients	258,898
MMC for private client	94,984
BNP for private client	664,279
BNP for private client	13,258
JPM for private client	229,897
BNP for wholesale clients	20,512
BNP for retail clients	1,882,935
BNP for wholesale clients	1,169,691
BNP for private client	446,759
BNP for private client	730,162
MMC for private client	5,416,895
Total	10,928,270.00

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: **940,971**

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

(c) total percentage held in class: **0.39%**

CLARITY	
BNP for retail clients	850,321
BNP for retail clients	90,650
Total	940,971.00

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 26/07/2026- 26/11/2026

Transaction Type	Volume	Consideration Paid
Purchases	5,193,211	$ 13,531,855.48
Sales	2,525,414	$ 6,995,853.52

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.