

Capital Change Notice

Updated as at February 2025

Please do not amend or delete individual rows. As this template relates to prescribed content, changes to content should only be made where it is clearly indicated that this is permitted, otherwise, if an Issuer considers a particular element does not apply, mark the row as N/A. Any other changes to this prescribed form must first be approved by NZX as required under NZX Listing Rule 3.26.1.

Name of issuer NZX ticker code CCC Class of financial product Ordinary Shares ISIN (If unknown, check on NZX website) NZD Section 2: Capital change details Number issued Name of the payment (for example, cash or other consideration) Amount paid up (if not in full) Percentage of total class of Financial Products or Options, the principal terms of Conversion (for example the Conversion price and the reaking of the Financial Product or other Classes of Financial Product or other Classes of Financial Product or Options, the principal terms of Conversion date and the ranking of the Financial Product or to the Classe of Financial Product or Options, the principal terms of Conversion (for example the Conversion price and Conversion date and the ranking of the Financial Product or the Option (for example, the exercise price and exercise date) Reason for issue and specific authority for issue (the reason for change must be identified here) Total number of Financial Products of the Class after the issue (excluding Treasury Stock) and the total number of Financial Products of the Class after the issue (excluding Treasury Stock) and the total number of Financial Products of the Class after the issue (excluding Treasury Stock) and the total number of Financial Products of the Class after the issue (excluding Treasury Stock) and the total number of Financial Products of the Class held as Treasury Stock after the issue. N/A Total number of Financial Products of the Class after the issue (excluding Treasury Stock) and the total number of Financial Products of the Class held as Treasury Stock after the issue. Board approval under rule 4.5.1 Board approval under rule 4.5.1 Errms or details of the issue, acquisition, or redemption, including a reference to the rule pursuant to which the issue, acquisition, or redemption is made	Section 1: Issuer information	
Class of financial product ISIN (If unknown, check on NZX website) NZCFGE0001S7 Currency NZD Section 2: Capital change details Number issued 1,680,672 Nominal value (if any) N/A Issue price per security 20 cents per share Cash Amount paid up (if not in full) Percentage of total class of Financial Products issued (calculated on the number of Financial Products of the Class, excluding any Treasury Stock, in existence) For an issue of Convertible Financial Product in relation to other Classes of Financial Product in relation to other Classes of Financial Product or to ther Classes of Financial Product or the Option (for example, the exercise price and exercise date) Reason for issue and specific authority for issue (the reason for change must be identified here) Total number of Financial Products of the Class after the issue (excluding Treasury Stock) and the total number of Financial Products of the Class after the issue (excluding Treasury Stock) and the total number of Financial Products of the Class after the issue (excluding Treasury Stock) and the total number of Financial Products of the Class held as Treasury Stock after the issue. Total number of Financial Products of the Class held as Treasury Stock after the issue. Solo,000 unquoted non-voting shares (which may be reclassified on written notice as quoted ordinary shares) No Treasury Stock In the case of an acquisition of shares, whether those shares are to be held as treasury stock Specific authority for the issue, acquisition, or redemption, including a reference to the rule pursuant to which the issue, acquisition, or redemption (for example: restrictions, escrow arrangements)	Name of issuer	Cooks Coffee Company Limited
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Date of issue 21 July 2025	redemption (for example: restrictions, escrow	N/A
	Date of issue	21 July 2025

Section 3: Disclosure required for Placements made under Rule 4.5.1

[Issuers may opt to release Section 3 information (if not already done so) in a separate announcement within five Business Days of the issuance. Delete this Section 3 if capital change is not the result of a Placement under Rule 4.5.1]

Details of the approach in identifying investors who were able to participate in the offer and how their respective allocations in the offer were determined.

The explanation must set out the key objectives and criteria the Issuer adopted in the allocation process, whether one of those objectives was a best effort to allocate on a pro rata basis to existing holders of the Issuer's Equity Securities, and any significant exceptions or deviations from those objectives and criteria.

N/A (shares not issued for capital raising purposes but in conjunction with entry into master franchise agreement)

Section 4: Authority for this announcement and contact personName of person authorised to make this announcementKeith Jackon, ChairContact person for this announcementKeith JacksonContact phone number+64 21 702 509Contact email addresskeith.jackson@cookscoffeecompany.comDate of release through MAP26 August 2025