

Ongoing Disclosure Notice

Disclosure of Directors and Senior Managers Relevant Interests

managers from trading during any period without written clearance (a closed period)

include the following details-

Sections 297(2) and 298(2), Financial Markets Conduct Act 2013

To NZX Limited; and	
Name of listed issuer:	Hallenstein Glasson Holdings Limited (HLG)
Date this disclosure made:	17-May-23
Date of last disclosure:	15-Oct-20
Director or senior manager giving disclosure	
Full name(s):	Sandra Mary Vincent
Name of listed issuer:	Hallenstein Glasson Holdings Limited (HLG)
Name of related body corporate (if applicable):	n/a
Position held in listed issuer:	Director
Comment of consisting or disposal of valouest interest (evaluating one sified deviceting	
Summary of acquisition or disposal of relevant interest (excluding specified derivative	s)
Class of affected quoted financial products:	Ordinary Shares (NZX code: HLG)
Nature of the affected relevant interest(s):	Beneficial owner (jointly with others) as a member
	of the Three Lamps Share Investment Club
For that relevant interest-	
Number held in class before acquisition or disposal:	18,995
Number held in class after acquisition or disposal:	20,700
Current registered holder(s):	Sadesh Natali and Hartley Vincent
Registered holder(s) once transfers are registered:	
Summary of acquisition or disposal of specified derivatives relevant interest (if application Type of affected derivative:	able)
Class of underlying financial products:	
Details of affected derivative-	
The notional value of the derivative (if any) or the notional amount of underlying financial	
products (if any):	
A statement as to whether the derivative is cash settled or physically settled:	
Maturity date of the derivative (if any):	
Expiry date of the derivative(if any):	
The price specified in the terms of the derivative (if any):	
Any other details needed to understand how the amount of the consideration payable	
under the derivative or the value of the derivative is affected by the value of the underlying	
financial products:	
For that derivative,-	
Parties to the derivative:	
If the director or senior manager is not a party to the derivative, the nature of the relevant interest in the derivative:	
interest in the derivative.	
Details of transactions giving rise to acquisition or disposal	
Total number of transactions to which notice relates:	1
Details of transactions requiring disclosure-	
Date of transaction:	12/05/2023
Nature of transaction:	On market purchase totalling 1,705 HLG shares
Name of any other party or parties to the transaction (if known): The consideration, expressed in New Zealand dollars, paid or received for the acquisition	
or disposal. If the consideration was not in cash and cannot be readily by converted into a	
cash value, describe the consideration:	Market price of \$6.4545 per share
Number of financial products to which the transaction related:	1,705 Ordinary Shares
If the issuer has a financial products trading policy that prohibits directors or senior	, - ,

Whether relevant interests were acquired or disposed of during a closed period:	No
Whether prior written clearance was provided to allow the acquisition or disposal to proceed during the closed period:	
Date of the prior written clearance (if any):	
Summary of other relevant interests after acquisition or disposal:	
Class of quoted financial products:	Ordinary Shares (NZX code: HLG)
Nature of relevant interest:	Registered holder (together with Hartley Vincent) as trustees of the Harpers No 2 Family Trust, of which Sandra Vincent is a beneficiary
For that relevant interest,-	
Number held in class:	29,600
Current registered holder(s):	Sandra Vincent and Hartley Vincent (as trustees of the Harpers No 2 Family Trust)
For a derivative relevant interest,-	
Type of derivative:	
Details of derivative,-	
The notional value of the derivative (if any) or the notional amount of underlying financial products (if any):	
A statement as to whether the derivative is cash settled or physically settled:	
Maturity date of the derivative (if any):	
Expiry date of the derivative (if any):	
The price's specified terms (if any):	
Any other details needed to understand how the amount of the consideration payable under the derivative or the value of the derivative is affected by the value of the underlying financial products:	
For that derivative relevant interest,-	
Parties to the derivative:	
If the director or senior manager is not a party to the derivative, the nature of the relevant interest in the derivative:	
Certification	
I 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.	
Signature of director or officer:	
Date of signature:	
or	
Signature of person authorised to sign on behalf of director or officer:	
Date of signature:	17/05/2023
Name and title of authorised person:	Stuart Duncan, Group Chief Executive Officer

Notes

Use this form to disclose all the acquisitions and disposals by a director or senior manager of a listed issuer, or of a related body corporate, or in specified derivatives. The disclosure must be made within—

- (a) 20 working days after the first acquisition or disposal disclosed in this notice if the acquisitions or disposals are of a kind referred to in section 297(2)(a) of the Financial Markets Conduct Act 2013; or
- (b) in any other case, 5 trading days after the first acquisition or disposal disclosed in this notice.