



MARKET ANNOUNCEMENT

26 February 2019, Vista Group International Ltd, Auckland, New Zealand

Vista Group – NZX Appendix 7

The Appendix 7 details required under the NZX listing rules are contained on the following page.

Rodney Hyde, Chief Financial Officer
Vista Group International
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VISTA
GROUP

APPENDIX 7 – NZSX Listing Rules

EMAIL: announce@nzx.com

Notice of event affecting securities

NZSX Listing Rule 7.12.2. For rights, NZSX Listing Rules 7.10.9 and 7.10.10.
For change to allotment, NZSX Listing Rule 7.12.1, a separate advice is required.

Number of pages including this one
(Please provide any other relevant
details on additional pages)

Full name of Issuer: Vista Group International Limited

Name of officer authorised to make this notice: Rodney Hyde Authority for event, e.g. Directors' resolution: Directors Resolution

Contact phone number: (09) 984 4570 Contact fax number: Date: 26 / 02 / 2019

Nature of event: Bonus Issue ☐ If ticked, state whether: Taxable ☐ / Non Taxable ☐ Conversion ☐ Interest ☐ Rights Issue Renounceable ☐
Rights Issue non-renounceable ☐ Capital change ☐ Call ☐ Dividend ☒ If ticked, state whether: Interim ☐ Full Year ☒ Special ☐ DRP Applies ☐

EXISTING securities affected by this: If more than one security is affected by the event, use a separate form.
Description of the class of securities: Ordinary Shares ISIN: NZVGL0003S1
If unknown, contact NZX

Details of securities issued pursuant to this event: If more than one class of security is to be issued, use a separate form for each class.
Description of the class of securities: ISIN: If unknown, contact NZX

Number of Securities to be issued following event: Minimum Entitlement: Ratio, e.g. 1 for 2 ☐ for ☐
Conversion, Maturity, Call Payable or Exercise Date: Enter N/A if not applicable ☐ Tick if pari passu ☐ OR provide an explanation of the ranking
Strike price per security for any issue in lieu or date Strike Price available: OR provide an explanation of the ranking

Monies Associated with Event: Dividend payable, Call payable, Exercise price, Conversion price, Redemption price, Application money.
In dollars and cents: Amount per security (does not include any excluded income): \$0.021000 Source of Payment: Revenue Reserves
Excluded income per security (only applicable to listed PIEs): Nil
Currency: New Zealand Dollars Supplementary dividend details - NZSX Listing Rule 7.12.7: Amount per security in dollars and cents: Nil
Total monies: \$3,476,254 Date Payable:

Taxation: Amount per Security in Dollars and cents to six decimal places
In the case of a taxable bonus issue state strike price: \$ Resident Withholding Tax: Imputation Credits (Give details): \$0.008167
Foreign Withholding Tax: FDP Credits (Give details):

Timing: (Refer Appendix 8 in the NZSX Listing Rules)
Record Date 5pm: 11 March, 2019 Application Date: 22 March, 2019
For calculation of entitlements - Also, Call Payable, Dividend / Interest Payable, Exercise Date, Conversion Date.

Notice Date: Entitlement letters, call notices, conversion notices mailed: Allotment Date: For the issue of new securities. Must be within 5 business days of application closing date.

OFFICE USE ONLY
Ex Date:
Commence Quoting Rights:
Cease Quoting Rights 5pm:
Commence Quoting New Securities:
Cease Quoting Old Security 5pm:

Security Code:
Security Code:

