

**Form 603  
Corporations Act 2001  
Section 671B**

**Notice of Initial Substantial Holder**

To: **NINE ENTERTAINMENT CO. HOLDINGS LIMITED**

ACN/ARSN:

**1. Details of substantial holder (1)**

Name: FIL Limited and the entities listed in Annexure A ("FIL")  
ACN/ARSN (if applicable)

The holder became a substantial holder on

03 July 2023

The date of awareness of becoming a substantial holder on

23 August 2023

**2. Details of voting power**

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

<b>Class of Securities (4)</b>	<b>Number of securities</b>	<b>Person's votes (5)</b>	<b>Voting power (6)</b>
COMMON STOCK	81,753,655	81,753,655	5.02%

**3. Details of relevant interests**

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Refer to Annexure A

**4. Details of present registered holders**

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Refer to Annexure A

**5. Consideration**

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

<b>Date of Acquisition</b>	<b>Holder of Relevant Interest</b>	<b>Consideration (9)</b>	<b>Class and Number of Securities</b>
			<b>COMMON STOCK</b>
03/06/2023	FIL	1.9101 AUD	668,142
03/07/2023	FIL	1.9350 AUD	6,246
03/08/2023	FIL	1.9100 AUD	13,311
03/09/2023	FIL	1.9186 AUD	202,750
03/10/2023	FIL	1.9234 AUD	588,629
03/13/2023	FIL	1.9500 AUD	10,360
03/16/2023	FIL	1.8950 AUD	14,184

03/16/2023	FIL	1.8955 AUD	386,600
03/22/2023	FIL	1.9050 AUD	2,344
03/23/2023	FIL	1.9183 AUD	370,574
03/23/2023	FIL	1.9350 AUD	8,730
03/28/2023	FIL	1.9550 AUD	3,001
04/13/2023	FIL	2.0404 AUD	78,839
04/13/2023	FIL	2.0404 AUD	387,191
04/21/2023	FIL	2.0600 AUD	10,852
05/03/2023	FIL	2.0224 AUD	15,481
05/03/2023	FIL	2.0224 AUD	25,118
05/03/2023	FIL	2.0224 AUD	35,913
05/03/2023	FIL	2.0224 AUD	176,615
05/03/2023	FIL	2.0224 AUD	230,963
05/04/2023	FIL	1.9979 AUD	15,046
05/04/2023	FIL	1.9979 AUD	24,414
05/04/2023	FIL	1.9979 AUD	34,905
05/04/2023	FIL	1.9979 AUD	171,658
05/04/2023	FIL	1.9979 AUD	224,480
05/05/2023	FIL	1.9919 AUD	24,661
05/05/2023	FIL	1.9919 AUD	40,013
05/05/2023	FIL	1.9919 AUD	57,207
05/05/2023	FIL	1.9919 AUD	281,338
05/05/2023	FIL	1.9919 AUD	367,912
05/08/2023	FIL	2.0026 AUD	39,583
05/08/2023	FIL	2.0026 AUD	64,225
05/08/2023	FIL	2.0026 AUD	91,826
05/08/2023	FIL	2.0026 AUD	451,586
05/08/2023	FIL	2.0026 AUD	590,547
05/11/2023	FIL	1.9800 AUD	9,797
05/18/2023	FIL	1.9600 AUD	9,823
05/24/2023	FIL	1.9545 AUD	355,832
05/24/2023	FIL	1.9550 AUD	11,959
05/25/2023	FIL	1.9200 AUD	290,618
06/01/2023	FIL	1.9050 AUD	16,060
06/02/2023	FIL	1.9348 AUD	60,715
06/02/2023	FIL	1.9348 AUD	418,945
06/05/2023	FIL	1.9750 AUD	6,536
06/05/2023	FIL	1.9750 AUD	10,349
06/06/2023	FIL	1.9655 AUD	58,608
06/06/2023	FIL	1.9728 AUD	167,879
06/06/2023	FIL	1.9728 AUD	285,841
06/07/2023	FIL	1.9550 AUD	4,078
06/07/2023	FIL	1.9550 AUD	24,469
06/14/2023	FIL	2.0000 AUD	16,435
06/20/2023	FIL	1.9905 AUD	336,470
06/29/2023	FIL	1.9450 AUD	28,642
		<b>Total Buys</b>	<b>7,828,300</b>

## 6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are all follows:

Name and ACN/ARSN (if applicable)	Nature of association
N/A	

## 7. Addresses

The addresses of persons named in this form are as follows:

Refer to Annexure A
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*Patrick Cheung*

Sign Here \_\_\_\_\_

**Dated: 25 August 2023**

**Patrick Cheung**

**Head of Regulatory Reporting, Asia Pacific**

**Duly authorized under Powers of Attorney by and on behalf of FIL Limited**

## Annexure A

Investment Manager	Address	Custodian	Nature of Relevant Interest	Sum of Numerator Shares
FIL Investment Management (Australia) Limited	Level 11, 167 Macquarie Street, Sydney, NSW 2000, Australia	BROWN BROS HARRIMN LTD LUX (C)	Investment Discretion / Voting Power	1,564,544
		CITIBANK LONDON		5,975,186
FIL Investment Management (Hong Kong) Limited	Level 21, Two Pacific Place, 88 Queensway, Admiralty, Hong Kong	BROWN BROS HARRIMN LTD LUX (C)		4,873,942
		CLEARSTREAM BANKING SA LUX (C)		986,356
		LANDESBANK BADEN-WUERTEMBERG		868,924
FIL Investment Management (Singapore) Limited	8 Marina View, #35-06, Asia Square Tower 1, 018960, Singapore	BNP PARIBAS FRANKFURT (C)		2,113,152
		BROWN BROS HARRIMN LTD LUX (C)		31,063,948
		CITIBANK LONDON		3,391,133
		HSBC INVST BANK LTD SEOUL (S)		5,955,039
		JP MORGAN, BOURNEMOUTH (C)		24,008,348
FIL Investments International	Beech Gate, Millfield Lane, Lower Kingswood, Tadworth, Surrey, KT20 6RP, United Kingdom	BBHCUS33BOS (19)		552,939
		BROWN BROS HARRIMN LTD LUX (C)		32,106
		STATE STREET BANK AND TR CO		368,038
<b>Grand Total</b>				