

# Form 603

Corporations Act 2001  
Section 671B

## Notice of initial substantial holder

To Company Name/Scheme NINE ENTERTAINMENT CO HOLDINGS LTD

ACN/ARSN 122 203 892

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

Name BlackRock Group (BlackRock Inc. and subsidiaries named in Annexures  
ACN/ARSN (if applicable) to this form)

The holder became a substantial holder on 31 /07 /2024

### 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:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
ORD	79,619,216	79,619,216	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:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Annexure A & D		

### 4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
see 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:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
see Annexure B				

**6. Associates**

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

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

**7. Addresses**

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

Name	Address
see Annexure C	

## Signature

print name Emma Okoniewski

capacity Authorised Signatory\*

sign here

date 02 / 08 / 2024

\* At a meeting of the Board on 22 November 2013, the Directors resolved to approve the delegation of the preparation and lodgement of substantial shareholder notices on behalf of BlackRock Investment Management (Australia) Limited.

### DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
  - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

02-Aug-24

Emma Okoniewski,  
Authorised Signatory

Date

## 3. Details of Relevant Interests

## 4. Details of present registered holders

## 6. Associates

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities	Person's votes	Nature of Association
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	BNYM-BONY EUROPE - LONDON		ORD 26,344	26,344	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	SSB-STATE STREET DUBLIN		ORD 800,910	800,910	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	STATE STREET BANK, MUNICH, ZURICH BRANCH		ORD 312,143	312,143	subsidiary of BlackRock Inc.
BlackRock Asset Management Canada Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	SSB-STATE STREET SACRAMENTO		ORD 350,985	350,985	subsidiary of BlackRock Inc.
BlackRock Capital Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	STATE STREET BANK, MUNICH, ZURICH BRANCH		ORD 471,173	471,173	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK		ORD 112	112	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		ORD 320,366	320,366	subsidiary of BlackRock Inc.
BlackRock Fund Advisors	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	SSB-STATE STREET BANK, BOSTON		ORD 369,758	369,758	subsidiary of BlackRock Inc.
BlackRock Fund Advisors	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	SSB-STATE STREET SACRAMENTO		ORD 17,066,288	17,066,288	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	BNYM-THE BANK OF NEW YORK		ORD 437,876	437,876	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD 10,245,896	10,245,896	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		ORD 93,619	93,619	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	SSB-STATE STREET SACRAMENTO		ORD 3,659	3,659	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	BNP-BNP PARIBAS AUSTRALIA - COGENT		ORD 215,737	215,737	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	CITI-CITIBANK, HONG KONG		ORD 2,238,507	2,238,507	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	CITI-Citigroup Australia - SYDNEY		ORD 163,224	163,224	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	JPM-JPM CHASE - SYDNEY		ORD 12,181,253	12,181,253	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	NAB-NATIONAL AUSTRALIA BANK LIMITED - MELBOURNE		ORD 6,434,090	6,434,090	subsidiary of BlackRock Inc.

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities	Person's votes	Nature of Association
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	Northern Trust Singapore		ORD 3,013,278	3,013,278	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BNYM-BANK OF NY BRUS		ORD 973,024	973,024	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BNYM-BONY EUROPE - LONDON		ORD 427,196	427,196	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	NT-NORTHERN TRUST UK		ORD 23,409,035	23,409,035	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	SSB-STATE STREET LONDON		ORD 25,846	25,846	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD 38,897	38,897	subsidiary of BlackRock Inc.

This is Annexure B of 5 pages referred to in form 603 Notice of initial substantial shareholder

02-Aug-24

Emma Okoniewski,  
Authorised Signatory

Date

## 5. Consideration

### NINE ENTERTAINMENT CO HOLDINGS LTD (NEC)

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected	Person's votes affected	
			Cash	Non-cash	CCY			
BlackRock Fund Advisors	02-Apr-24	no	n/a	in specie	AUD	ORD	26,180	26,180
BlackRock Investment Management (Australia) Limited	02-Apr-24	yes	1.69	on mkt buy	AUD	ORD	18,188	18,188
BlackRock Fund Advisors	02-Apr-24	no	n/a	in specie	AUD	ORD	43,197	43,197
BlackRock Investment Management (Australia) Limited	03-Apr-24	yes	1.67	on mkt buy	AUD	ORD	34,900	34,900
BlackRock Investment Management (Australia) Limited	03-Apr-24	yes	1.67	on mkt buy	AUD	ORD	2,315	2,315
BlackRock Investment Management (Australia) Limited	03-Apr-24	yes	1.67	on mkt buy	AUD	ORD	18,148	18,148
BlackRock Advisors (UK) Limited	03-Apr-24	yes	1.67	on mkt buy	AUD	ORD	895	895
BlackRock Capital Management, Inc.	04-Apr-24	yes	1.68	on mkt buy	AUD	ORD	28,955	28,955
BlackRock Investment Management (Australia) Limited	04-Apr-24	yes	1.68	on mkt buy	AUD	ORD	54,446	54,446
BlackRock Investment Management (Australia) Limited	04-Apr-24	yes	1.68	on mkt buy	AUD	ORD	302,150	302,150
BlackRock Advisors (UK) Limited	05-Apr-24	no	n/a	collateral transfer	AUD	ORD	1	1
BlackRock Capital Management, Inc.	08-Apr-24	yes	1.67	on mkt buy	AUD	ORD	20,878	20,878
BlackRock Investment Management (Australia) Limited	08-Apr-24	yes	1.67	on mkt buy	AUD	ORD	45,855	45,855
BlackRock Investment Management (Australia) Limited	08-Apr-24	yes	1.67	on mkt buy	AUD	ORD	11,168	11,168
BlackRock Investment Management (Australia) Limited	10-Apr-24	yes	1.65	on mkt buy	AUD	ORD	2,312	2,312
BlackRock Advisors (UK) Limited	10-Apr-24	yes	1.65	on mkt buy	AUD	ORD	893	893
BlackRock Fund Advisors	10-Apr-24	yes	1.65	on mkt buy	AUD	ORD	8,684	8,684
BlackRock Fund Advisors	10-Apr-24	no	n/a	in specie	AUD	ORD	2,028	2,028
BlackRock Capital Management, Inc.	11-Apr-24	yes	1.62	on mkt buy	AUD	ORD	65,646	65,646
BlackRock Investment Management (Australia) Limited	11-Apr-24	yes	1.62	on mkt buy	AUD	ORD	145,676	145,676
BlackRock Advisors (UK) Limited	11-Apr-24	yes	1.61	on mkt buy	AUD	ORD	6,846	6,846
BlackRock Investment Management (Australia) Limited	12-Apr-24	yes	1.60	on mkt buy	AUD	ORD	21,865	21,865
BlackRock Investment Management (Australia) Limited	12-Apr-24	yes	1.60	on mkt buy	AUD	ORD	44,419	44,419
BlackRock Investment Management (Australia) Limited	12-Apr-24	yes	1.60	on mkt buy	AUD	ORD	63,941	63,941
BlackRock Investment Management (Australia) Limited	12-Apr-24	yes	1.60	on mkt buy	AUD	ORD	223,969	223,969
BlackRock Fund Advisors	12-Apr-24	no	n/a	in specie	AUD	ORD	46,900	46,900
BlackRock Capital Management, Inc.	15-Apr-24	yes	1.57	on mkt buy	AUD	ORD	30,853	30,853
BlackRock Investment Management (Australia) Limited	15-Apr-24	yes	1.57	on mkt buy	AUD	ORD	80,901	80,901
BlackRock Investment Management (Australia) Limited	15-Apr-24	yes	1.56	on mkt buy	AUD	ORD	82,550	82,550
BlackRock Investment Management (Australia) Limited	16-Apr-24	yes	1.56	on mkt buy	AUD	ORD	46,961	46,961
BlackRock Investment Management (Australia) Limited	17-Apr-24	yes	1.54	on mkt buy	AUD	ORD	2,312	2,312
BlackRock Investment Management (Australia) Limited	17-Apr-24	yes	1.54	on mkt buy	AUD	ORD	17,023	17,023
BlackRock Investment Management (Australia) Limited	17-Apr-24	yes	1.54	on mkt buy	AUD	ORD	35,422	35,422
BlackRock Institutional Trust Company, National Association	17-Apr-24	yes	1.54	on mkt buy	AUD	ORD	4,779	4,779
BlackRock Advisors (UK) Limited	17-Apr-24	no	n/a	collateral transfer	AUD	ORD	9,448,497	9,448,497
BlackRock Investment Management (Australia) Limited	18-Apr-24	no	n/a	in specie	AUD	ORD	286,316	286,316
BlackRock Fund Advisors	18-Apr-24	no	n/a	in specie	AUD	ORD	8,841	8,841
BlackRock Capital Management, Inc.	18-Apr-24	yes	1.54	on mkt buy	AUD	ORD	61,704	61,704
BlackRock Investment Management (Australia) Limited	18-Apr-24	yes	1.54	on mkt buy	AUD	ORD	156,267	156,267
BlackRock Investment Management (Australia) Limited	18-Apr-24	yes	1.54	on mkt buy	AUD	ORD	11,160	11,160
BlackRock Advisors (UK) Limited	18-Apr-24	yes	1.54	on mkt buy	AUD	ORD	6,876	6,876

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected	Person's votes affected
			Cash	Non-cash	CCY		
BlackRock Investment Management (Australia) Limited	18-Apr-24	yes	1.54	on mkt buy	AUD	ORD 8,684	8,684
BlackRock Investment Management (Australia) Limited	19-Apr-24	yes	1.50	on mkt buy	AUD	ORD 8,370	8,370
BlackRock Investment Management (Australia) Limited	19-Apr-24	yes	1.50	on mkt buy	AUD	ORD 18,876	18,876
BlackRock Investment Management (Australia) Limited	19-Apr-24	yes	1.50	on mkt buy	AUD	ORD 49,343	49,343
BlackRock Investment Management (Australia) Limited	19-Apr-24	yes	1.50	on mkt buy	AUD	ORD 70,025	70,025
BlackRock Fund Advisors	19-Apr-24	yes	1.50	on mkt buy	AUD	ORD 7,261	7,261
BlackRock Financial Management, Inc.	22-Apr-24	no	n/a	in specie	AUD	ORD 286,121	286,121
BlackRock Capital Management, Inc.	22-Apr-24	yes	1.53	on mkt buy	AUD	ORD 45,137	45,137
BlackRock Investment Management (Australia) Limited	22-Apr-24	yes	1.53	on mkt buy	AUD	ORD 85,896	85,896
BlackRock Advisors (UK) Limited	22-Apr-24	yes	1.55	on mkt buy	AUD	ORD 4,584	4,584
BlackRock Investment Management (Australia) Limited	23-Apr-24	yes	1.53	on mkt buy	AUD	ORD 80,476	80,476
BlackRock Advisors (UK) Limited	23-Apr-24	no	n/a	collateral transfer	AUD	ORD 978,064	978,064
BlackRock Investment Management (Australia) Limited	24-Apr-24	yes	1.52	on mkt buy	AUD	ORD 4,624	4,624
BlackRock Investment Management (Australia) Limited	29-Apr-24	yes	1.52	on mkt buy	AUD	ORD 310,298	310,298
BlackRock Institutional Trust Company, National Association	29-Apr-24	yes	1.53	on mkt buy	AUD	ORD 593,628	593,628
BlackRock Institutional Trust Company, National Association	30-Apr-24	yes	1.53	on mkt buy	AUD	ORD 16,019	16,019
BlackRock Investment Management (Australia) Limited	02-May-24	yes	1.46	on mkt buy	AUD	ORD 8,370	8,370
BlackRock Investment Management (Australia) Limited	03-May-24	yes	1.47	on mkt buy	AUD	ORD 19,457	19,457
BlackRock Investment Management (Australia) Limited	03-May-24	yes	1.47	on mkt buy	AUD	ORD 56,163	56,163
BlackRock Capital Management, Inc.	06-May-24	yes	1.47	on mkt buy	AUD	ORD 20,354	20,354
BlackRock Investment Management (Australia) Limited	06-May-24	yes	1.47	on mkt buy	AUD	ORD 82,505	82,505
BlackRock Investment Management (Australia) Limited	06-May-24	yes	1.47	on mkt buy	AUD	ORD 313,370	313,370
BlackRock Investment Management (Australia) Limited	06-May-24	yes	1.46	on mkt buy	AUD	ORD 11,160	11,160
BlackRock Investment Management (Australia) Limited	06-May-24	yes	1.46	on mkt buy	AUD	ORD 4,624	4,624
BlackRock Investment Management (Australia) Limited	06-May-24	yes	1.46	on mkt buy	AUD	ORD 7,105	7,105
BlackRock Fund Advisors	07-May-24	no	n/a	in specie	AUD	ORD 2,535	2,535
BlackRock Investment Management (Australia) Limited	08-May-24	yes	1.52	on mkt buy	AUD	ORD 9,126	9,126
BlackRock Investment Management (Australia) Limited	08-May-24	yes	1.52	on mkt buy	AUD	ORD 26,069	26,069
BlackRock Investment Management (Australia) Limited	08-May-24	yes	1.52	on mkt buy	AUD	ORD 94,883	94,883
BlackRock Capital Management, Inc.	09-May-24	yes	1.53	on mkt buy	AUD	ORD 34,694	34,694
BlackRock Investment Management (Australia) Limited	09-May-24	yes	1.53	on mkt buy	AUD	ORD 141,574	141,574
BlackRock Investment Management (Australia) Limited	09-May-24	yes	1.52	on mkt buy	AUD	ORD 13,950	13,950
BlackRock Fund Advisors	10-May-24	no	n/a	in specie	AUD	ORD 21,060	21,060
BlackRock Investment Management (Australia) Limited	10-May-24	yes	1.52	on mkt buy	AUD	ORD 7,750	7,750
BlackRock Investment Management (Australia) Limited	10-May-24	yes	1.52	on mkt buy	AUD	ORD 25,337	25,337
BlackRock Investment Management (Australia) Limited	10-May-24	yes	1.52	on mkt buy	AUD	ORD 70,270	70,270
BlackRock Investment Management (Australia) Limited	13-May-24	yes	1.53	on mkt buy	AUD	ORD 43,131	43,131
BlackRock Investment Management (Australia) Limited	13-May-24	yes	1.53	on mkt buy	AUD	ORD 298,579	298,579
BlackRock Investment Management (Australia) Limited	14-May-24	yes	1.54	on mkt buy	AUD	ORD 4,624	4,624
BlackRock Advisors (UK) Limited	14-May-24	yes	1.54	on mkt buy	AUD	ORD 6,960	6,960
BlackRock Investment Management (Australia) Limited	14-May-24	yes	1.54	on mkt buy	AUD	ORD 48,276	48,276
BlackRock Fund Advisors	17-May-24	yes	1.57	on mkt buy	AUD	ORD 7,367	7,367
BlackRock Investment Management (Australia) Limited	20-May-24	yes	1.56	on mkt buy	AUD	ORD 296,350	296,350
BlackRock Investment Management (Australia) Limited	21-May-24	yes	1.53	on mkt buy	AUD	ORD 4,059	4,059
BlackRock Fund Advisors	21-May-24	no	n/a	in specie	AUD	ORD 42,933	42,933
BlackRock Capital Management, Inc.	23-May-24	yes	1.48	on mkt buy	AUD	ORD 43,156	43,156
BlackRock Investment Management (Australia) Limited	23-May-24	yes	1.48	on mkt buy	AUD	ORD 69,957	69,957

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected	Person's votes affected
			Cash	Non-cash	CCY		
BlackRock Investment Management (Australia) Limited	24-May-24	yes	1.47	on mkt buy	AUD	ORD 19,036	19,036
BlackRock Investment Management (Australia) Limited	24-May-24	yes	1.47	on mkt buy	AUD	ORD 46,410	46,410
BlackRock Investment Management (Australia) Limited	24-May-24	yes	1.47	on mkt buy	AUD	ORD 95,720	95,720
BlackRock Fund Advisors	24-May-24	yes	1.48	on mkt buy	AUD	ORD 8,480	8,480
BlackRock Capital Management, Inc.	27-May-24	yes	1.48	on mkt buy	AUD	ORD 40,829	40,829
BlackRock Investment Management (Australia) Limited	27-May-24	yes	1.48	on mkt buy	AUD	ORD 67,780	67,780
BlackRock Investment Management (Australia) Limited	27-May-24	yes	1.48	on mkt buy	AUD	ORD 320,254	320,254
BlackRock Investment Management (Australia) Limited	28-May-24	yes	1.44	on mkt buy	AUD	ORD 15,345	15,345
BlackRock Investment Management (Australia) Limited	28-May-24	yes	1.44	on mkt buy	AUD	ORD 115,663	115,663
BlackRock Investment Management (Australia) Limited	29-May-24	yes	1.43	on mkt buy	AUD	ORD 11,573	11,573
BlackRock Investment Management (Australia) Limited	29-May-24	yes	1.43	on mkt buy	AUD	ORD 29,901	29,901
BlackRock Advisors (UK) Limited	29-May-24	no	n/a	collateral transfer	AUD	ORD 9,577,397	9,577,397
BlackRock Capital Management, Inc.	30-May-24	yes	1.42	on mkt buy	AUD	ORD 15,184	15,184
BlackRock Investment Management (Australia) Limited	30-May-24	yes	1.42	on mkt buy	AUD	ORD 41,706	41,706
BlackRock Investment Management (Australia) Limited	30-May-24	yes	1.42	on mkt buy	AUD	ORD 320,974	320,974
BlackRock Investment Management (Australia) Limited	30-May-24	yes	1.41	on mkt buy	AUD	ORD 4,624	4,624
BlackRock Advisors (UK) Limited	30-May-24	no	n/a	collateral transfer	AUD	ORD 1	1
BlackRock Institutional Trust Company, National Association	31-May-24	yes	1.41	on mkt buy	AUD	ORD 101,366	101,366
BlackRock Investment Management (Australia) Limited	31-May-24	yes	1.41	on mkt buy	AUD	ORD 20,809	20,809
BlackRock Investment Management (Australia) Limited	31-May-24	yes	1.41	on mkt buy	AUD	ORD 54,660	54,660
BlackRock Institutional Trust Company, National Association	31-May-24	yes	1.41	on mkt buy	AUD	ORD 409,733	409,733
BlackRock Capital Management, Inc.	03-Jun-24	yes	1.44	on mkt buy	AUD	ORD 45,753	45,753
BlackRock Investment Management (Australia) Limited	03-Jun-24	yes	1.44	on mkt buy	AUD	ORD 96,958	96,958
BlackRock Investment Management (Australia) Limited	03-Jun-24	yes	1.44	on mkt buy	AUD	ORD 323,056	323,056
BlackRock Investment Management (Australia) Limited	04-Jun-24	yes	1.42	on mkt buy	AUD	ORD 11,160	11,160
BlackRock Investment Management (Australia) Limited	05-Jun-24	yes	1.42	on mkt buy	AUD	ORD 99,045	99,045
BlackRock Investment Management (Australia) Limited	05-Jun-24	yes	1.42	on mkt buy	AUD	ORD 28,508	28,508
BlackRock Investment Management (Australia) Limited	05-Jun-24	yes	1.42	on mkt buy	AUD	ORD 78,875	78,875
BlackRock Capital Management, Inc.	06-Jun-24	yes	1.43	on mkt buy	AUD	ORD 11,405	11,405
BlackRock Investment Management (Australia) Limited	06-Jun-24	yes	1.43	on mkt buy	AUD	ORD 71,065	71,065
BlackRock Investment Management (Australia) Limited	06-Jun-24	yes	1.43	on mkt buy	AUD	ORD 324,193	324,193
BlackRock Investment Management (Australia) Limited	07-Jun-24	yes	1.40	on mkt buy	AUD	ORD 8,287	8,287
BlackRock Investment Management (Australia) Limited	07-Jun-24	yes	1.40	on mkt buy	AUD	ORD 61,202	61,202
BlackRock Investment Management (Australia) Limited	07-Jun-24	yes	1.40	on mkt buy	AUD	ORD 303,951	303,951
BlackRock Institutional Trust Company, National Association	07-Jun-24	yes	1.40	on mkt buy	AUD	ORD 3,824	3,824
BlackRock Advisors (UK) Limited	10-Jun-24	no	n/a	collateral transfer	AUD	ORD 9,539,147	9,539,147
BlackRock Investment Management (Australia) Limited	11-Jun-24	yes	1.38	on mkt buy	AUD	ORD 13,950	13,950
BlackRock Investment Management (Australia) Limited	13-Jun-24	yes	1.39	on mkt buy	AUD	ORD 220,790	220,790
BlackRock Investment Management (Australia) Limited	14-Jun-24	yes	1.41	on mkt buy	AUD	ORD 2,790	2,790
BlackRock Investment Management (Australia) Limited	14-Jun-24	yes	1.41	on mkt buy	AUD	ORD 11,160	11,160
BlackRock Investment Management (Australia) Limited	14-Jun-24	yes	1.41	on mkt buy	AUD	ORD 18,750	18,750
BlackRock Investment Management (Australia) Limited	19-Jun-24	yes	1.40	on mkt buy	AUD	ORD 13,950	13,950
BlackRock Investment Management (Australia) Limited	21-Jun-24	yes	1.42	on mkt buy	AUD	ORD 126,483	126,483

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected		Person's votes affected
			Cash	Non-cash	CCY			
BlackRock Investment Management (Australia) Limited	21-Jun-24	yes	1.42	on mkt buy	AUD	ORD	754,478	754,478
BlackRock Fund Advisors	24-Jun-24	no	n/a	in specie	AUD	ORD	3,000	3,000
BlackRock Fund Advisors	25-Jun-24	no	n/a	in specie	AUD	ORD	1,000	1,000
BlackRock Investment Management (Australia) Limited	27-Jun-24	yes	1.37	on mkt buy	AUD	ORD	205,574	205,574
BlackRock Investment Management (Australia) Limited	27-Jun-24	yes	1.39	on mkt buy	AUD	ORD	2,790	2,790
BlackRock Fund Advisors	28-Jun-24	no	n/a	in specie	AUD	ORD	8,981	8,981
BlackRock Investment Management (Australia) Limited	28-Jun-24	yes	1.40	on mkt buy	AUD	ORD	26,048	26,048
BlackRock Advisors (UK) Limited	28-Jun-24	no	n/a	collateral transfer	AUD	ORD	7,252,522	7,252,522
BlackRock Fund Advisors	01-Jul-24	yes	1.37	on mkt buy	AUD	ORD	16,536	16,536
BlackRock Advisors (UK) Limited	01-Jul-24	no	n/a	collateral transfer	AUD	ORD	6,929,932	6,929,932
BlackRock Investment Management (Australia) Limited	02-Jul-24	yes	1.32	on mkt buy	AUD	ORD	6,720	6,720
BlackRock Investment Management (Australia) Limited	02-Jul-24	yes	1.32	on mkt buy	AUD	ORD	45,786	45,786
BlackRock Fund Advisors	03-Jul-24	no	n/a	in specie	AUD	ORD	3,810	3,810
BlackRock Investment Management (Australia) Limited	03-Jul-24	yes	1.34	on mkt buy	AUD	ORD	3,080	3,080
BlackRock Investment Management (Australia) Limited	03-Jul-24	yes	1.34	on mkt buy	AUD	ORD	9,628	9,628
BlackRock Investment Management (Australia) Limited	04-Jul-24	yes	1.33	on mkt buy	AUD	ORD	338,567	338,567
BlackRock Investment Management (Australia) Limited	04-Jul-24	yes	1.33	on mkt buy	AUD	ORD	35,100	35,100
BlackRock Capital Management, Inc.	04-Jul-24	yes	1.33	on mkt buy	AUD	ORD	2,634	2,634
BlackRock Fund Advisors	05-Jul-24	no	n/a	in specie	AUD	ORD	5,000	5,000
BlackRock Investment Management (Australia) Limited	05-Jul-24	yes	1.33	on mkt buy	AUD	ORD	11,168	11,168
BlackRock Investment Management (Australia) Limited	05-Jul-24	yes	1.33	on mkt buy	AUD	ORD	6,462	6,462
BlackRock Investment Management (Australia) Limited	05-Jul-24	yes	1.33	on mkt buy	AUD	ORD	44,792	44,792
BlackRock Investment Management (Australia) Limited	05-Jul-24	yes	1.33	on mkt buy	AUD	ORD	255,310	255,310
BlackRock Investment Management (Australia) Limited	05-Jul-24	yes	1.33	on mkt buy	AUD	ORD	125,765	125,765
BlackRock Investment Management (Australia) Limited	08-Jul-24	yes	1.34	on mkt buy	AUD	ORD	103,024	103,024
BlackRock Capital Management, Inc.	08-Jul-24	yes	1.34	on mkt buy	AUD	ORD	8,133	8,133
BlackRock Institutional Trust Company, National Association	08-Jul-24	yes	1.35	on mkt buy	AUD	ORD	674,425	674,425
BlackRock Investment Management (Australia) Limited	09-Jul-24	yes	1.35	on mkt buy	AUD	ORD	168,725	168,725
BlackRock Investment Management (Australia) Limited	10-Jul-24	yes	1.37	on mkt buy	AUD	ORD	2,673	2,673
BlackRock Investment Management (Australia) Limited	10-Jul-24	yes	1.37	on mkt buy	AUD	ORD	28,699	28,699
BlackRock Investment Management (Australia) Limited	11-Jul-24	yes	1.38	on mkt buy	AUD	ORD	12,795	12,795
BlackRock Capital Management, Inc.	11-Jul-24	yes	1.38	on mkt buy	AUD	ORD	22,167	22,167
BlackRock Investment Management (Australia) Limited	11-Jul-24	yes	1.38	on mkt buy	AUD	ORD	136,760	136,760
BlackRock Investment Management (Australia) Limited	11-Jul-24	yes	1.38	on mkt buy	AUD	ORD	341,898	341,898
BlackRock Investment Management (Australia) Limited	11-Jul-24	yes	1.38	on mkt buy	AUD	ORD	12,029	12,029
BlackRock Investment Management (Australia) Limited	12-Jul-24	yes	1.39	on mkt buy	AUD	ORD	8,658	8,658
BlackRock Investment Management (Australia) Limited	12-Jul-24	yes	1.39	on mkt buy	AUD	ORD	61,491	61,491
BlackRock Investment Management (Australia) Limited	12-Jul-24	yes	1.39	on mkt buy	AUD	ORD	344,310	344,310
BlackRock Investment Management (Australia) Limited	12-Jul-24	yes	1.39	on mkt buy	AUD	ORD	11,168	11,168
BlackRock Advisors (UK) Limited	12-Jul-24	yes	1.39	on mkt buy	AUD	ORD	16,296	16,296
BlackRock Capital Management, Inc.	15-Jul-24	yes	1.39	on mkt buy	AUD	ORD	21,977	21,977
BlackRock Investment Management (Australia) Limited	15-Jul-24	yes	1.39	on mkt buy	AUD	ORD	159,368	159,368
BlackRock Investment Management (Australia) Limited	16-Jul-24	yes	1.39	on mkt buy	AUD	ORD	283,067	283,067
BlackRock Investment Management (Australia) Limited	17-Jul-24	yes	1.41	on mkt buy	AUD	ORD	3,411	3,411
BlackRock Investment Management (Australia) Limited	17-Jul-24	yes	1.41	on mkt buy	AUD	ORD	32,680	32,680
BlackRock Investment Management (Australia) Limited	18-Jul-24	yes	1.41	on mkt buy	AUD	ORD	344,227	344,227
BlackRock Capital Management, Inc.	18-Jul-24	yes	1.42	on mkt buy	AUD	ORD	5,022	5,022



Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected	Person's votes affected
			Cash	Non-cash	CCY		
BlackRock Investment Management (Australia) Limited	18-Jul-24	yes	1.42	on mkt buy	AUD	ORD 21,248	21,248
BlackRock Fund Advisors	18-Jul-24	yes	1.41	on mkt buy	AUD	ORD 96,030	96,030
BlackRock Fund Advisors	19-Jul-24	no	n/a	in specie	AUD	ORD 7,500	7,500
BlackRock Investment Management (Australia) Limited	19-Jul-24	yes	1.41	on mkt buy	AUD	ORD 26,715	26,715
BlackRock Investment Management (Australia) Limited	19-Jul-24	yes	1.41	on mkt buy	AUD	ORD 14,898	14,898
BlackRock Investment Management (Australia) Limited	22-Jul-24	yes	1.39	on mkt buy	AUD	ORD 8,376	8,376
BlackRock Investment Management (Australia) Limited	22-Jul-24	yes	1.39	on mkt buy	AUD	ORD 215,390	215,390
BlackRock Advisors (UK) Limited	22-Jul-24	no	n/a	collateral transfer	AUD	ORD 360,000	360,000
BlackRock Investment Management (Australia) Limited	23-Jul-24	yes	1.42	on mkt buy	AUD	ORD 69,510	69,510
BlackRock Investment Management (UK) Limited	23-Jul-24	no	n/a	collateral transfer	AUD	ORD 14,019,459	14,019,459
BlackRock Fund Advisors	24-Jul-24	no	n/a	in specie	AUD	ORD 18,954	18,954
BlackRock Advisors (UK) Limited	24-Jul-24	no	n/a	collateral transfer	AUD	ORD 22,890,055	22,890,055
BlackRock Investment Management (Australia) Limited	25-Jul-24	yes	1.39	on mkt buy	AUD	ORD 345,821	345,821
BlackRock Advisors (UK) Limited	25-Jul-24	no	n/a	collateral transfer	AUD	ORD 23	23
BlackRock Investment Management (Australia) Limited	26-Jul-24	yes	1.39	on mkt buy	AUD	ORD 8,376	8,376
BlackRock Investment Management (Australia) Limited	26-Jul-24	yes	1.39	on mkt buy	AUD	ORD 11,007	11,007
BlackRock Investment Management (UK) Limited	26-Jul-24	no	n/a	collateral transfer	AUD	ORD 23,109,661	23,109,661
BlackRock Investment Management (Australia) Limited	29-Jul-24	yes	1.42	on mkt buy	AUD	ORD 2,792	2,792
BlackRock Investment Management (Australia) Limited	29-Jul-24	yes	1.42	on mkt buy	AUD	ORD 107,233	107,233
BlackRock Advisors (UK) Limited	29-Jul-24	yes	1.42	on mkt buy	AUD	ORD 4,698	4,698
BlackRock Advisors (UK) Limited	29-Jul-24	no	n/a	collateral transfer	AUD	ORD 23,109,567	23,109,567
BlackRock Investment Management (Australia) Limited	30-Jul-24	yes	1.40	on mkt buy	AUD	ORD 2,792	2,792
BlackRock Investment Management (Australia) Limited	30-Jul-24	yes	1.40	on mkt buy	AUD	ORD 9,772	9,772
BlackRock Investment Management (Australia) Limited	30-Jul-24	yes	1.40	on mkt buy	AUD	ORD 16,752	16,752
BlackRock Investment Management (Australia) Limited	30-Jul-24	yes	1.40	on mkt buy	AUD	ORD 13,960	13,960
BlackRock Investment Management (UK) Limited	30-Jul-24	no	n/a	collateral transfer	AUD	ORD 22,824,560	22,824,560
BlackRock Investment Management (Australia) Limited	31-Jul-24	yes	1.45	on mkt buy	AUD	ORD 79,108	79,108
BlackRock Institutional Trust Company, National Association	31-Jul-24	yes	1.45	on mkt buy	AUD	ORD 605,954	605,954
BlackRock Investment Management (Australia) Limited	31-Jul-24	yes	1.46	on mkt buy	AUD	ORD 1,396	1,396
BlackRock Investment Management (UK) Limited	31-Jul-24	no	n/a	collateral transfer	AUD	ORD 285,097	285,097

This is Annexure C of 1 pages referred to in form 603 Notice of initial substantial shareholder

	02-Aug-24
<b>Emma Okoniewski,</b>	<b>Date</b>
<b>Authorised Signatory</b>	

## 7. Addresses

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

Name	Address
<b>BlackRock Group</b>	
BlackRock Inc.	50 Hudson Yards New York, NY 10001 USA
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500 Toronto, Ontario M5J 2S1 Canada
BlackRock Capital Management, Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Financial Management, Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Fund Advisors	400 Howard Street San Francisco, CA, 94105 United States
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 Australia
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management, LLC	251 Little Falls Dr Wilmington, DE 19808-1674

This is Annexure D of 3 pages referred to in form 603 Notice of initial substantial shareholder

02-Aug-2024  
 Emma Okoniewski, Authorised Signatory Date

<b>Type of agreement:</b>	Global Master Securities Lending Agreement, Overseas Securities Lending Agreement or Master Securities Lending Agreement.
<b>Parties to agreement:</b>	The relevant counterparty as described in the lists of Securities Lending Agreements entered into by BlackRock Advisors Limited and BlackRock Institutional Trust Corporation, N.A., respectively, on the following page.
<b>Transfer date:</b>	The date of the relevant transaction identified as a collateral transfer referred to in Annexure B.
<b>Holder of voting rights:</b>	The Borrower.
<b>Are there any restrictions on voting rights?</b> If yes, detail	Yes. Collateral is held through a tripartite structure under which the triparty collateral manager will not act in respect of voting rights unless it receives instructions to do so from the Borrower.
<b>Scheduled return date (if any):</b>	The date of the relevant transaction referred to in Annexure B.
<b>Does the borrower have the right to return early?</b> If yes, detail	Yes. The Borrower is entitled to substitute existing collateral with other equities at any time.
<b>Does the lender have the right to recall early?</b> If yes, detail	Yes, at notice.
<b>Will the securities be returned on settlement?</b> If yes, detail any exceptions	Yes.

A copy of the relevant agreement will be provided to NINE ENTERTAINMENT CO HOLDINGS LTD or the Australian Securities and Investments Commission upon request.

## Securities Lending Agreements

Agreements entered into between BlackRock Advisors Limited and each of the following counterparties:

- (a) Bank of Nova Scotia, London Branch GMSLA, 25 August 2011
- (b) Barclays Bank plc GMSLA, 9 April 2104
- (c) Barclays Capital Securities Limited GMSLA, 2 December 2012
- (d) BNP Paribas Arbitrage GMSLA, 30 May 2013
- (e) BNP Paribas GMSLA, 8 May 2007
- (f) Citigroup Global Markets Limited GMSLA, 18 January 2007
- (g) Credit Suisse AG, Dublin Branch GMSLA, 28 September 2015
- (h) Credit Suisse International GMSLA, 10 March 2014
- (i) Credit Suisse Securities (Europe) Limited GMSLA, 26 August 2015
- (j) Deutsche Bank AG, London Branch GMSLA, 25 August 2017
- (k) Goldman Sachs International GMSLA, 2nd August 2022
- (l) HSBC Bank plc GMSLA GMSLA, 27 October 2016
- (m) ING Bank N.V. GMSLA, 12 November 2018
- (n) J.P. Morgan Securities plc GMSLA, 12 July 2011
- (o) Macquarie Bank Limited GMSLA, 18 August 2014
- (p) Merrill Lynch International GMSLA, 3 February 2020
- (q) Morgan Stanley & Co International plc GMSLA, 9 June 2021
- (r) Natixis SA GMSLA, 29 January 2018
- (s) Nomura International plc GMSLA, 2 November 2011
- (t) Royal Bank of Canada Europe Limited GMSLA, 3 February 2017
- (u) Royal Bank of Scotland plc (renamed to Natwest Markets Plc) GMSLA, 1 April 2011
- (v) Santander UK Plc GMSLA, 25 January 2019
- (w) Societe Generale GMSLA, 27 January 2012
- (x) UBS AG GMSLA, 28 April 2016
- (y) UBS Europe SE GMSLA, 1 February 2019
- (z) BAL/Banco Santander, S.A. GMSLA, 30 April 2019
- (aa) Canadian Imperial Bank of Commerce, London Branch GMSLA, 21 June 2019
- (bb) Zürcher Kantonalbank GMSLA, 30 October 2019
- (cc) The Hongkong and Shanghai Banking Corporation Limited GMSLA, 7 February 2020
- (dd) BNP Paribas Prime Brokerage International Limited GMSLA 19 October 2021
- (ee) Jefferies International Limited GMLSA 22 June 2023

Agreements entered into by BlackRock Institutional Trust Corporation, N.A. and each of the following counterparties:

- a. Bank of Nova Scotia GMSLA, December 6, 2016
- b. Barclays Bank plc GMSLA, April 24, 2017
- c. Barclays Capital Securities Limited GMSLA, March 15, 2017
- d. BNP Paribas Arbitrage GMSLA, June 5, 2017
- e. Citigroup Global Markets Limited GMSLA, June 3, 2015
- f. Credit Suisse AG, Dublin Branch GMSLA, October 14, 2015
- g. Credit Suisse International GMSLA, April 4, 2020
- h. Credit Suisse Securities (Europe) Limited GMSLA, October 2, 2015
- i. Deutsche Bank AG, London Branch GMSLA, June 7, 2017
- j. Goldman Sachs International GMSLA, February 20, 2023
- k. HSBC Bank plc GMSLA, February 12, 2013
- l. J.P. Morgan Securities plc GMSLA, October 4, 2016
- m. J.P. Morgan Securities plc GMSLA (Pledge), July 1, 2020
- n. Macquarie Bank Limited GMSLA, October 3, 2016
- o. Merrill Lynch International GMSLA, February 19, 2014
- p. Morgan Stanley & Co International plc GMSLA, November 16, 2021
- q. Nomura International plc GMSLA 03 August 2018
- r. Societe Generale GMSLA, September 28, 2016
- s. UBS AG GMSLA, May 26, 2016
- t. UBS AG GMSLA (Pledge), June 2, 2020
- u. UBS Europe SE GMSLA, 1 February 2019
- v. The Hongkong and Shanghai Banking Corporation Limited GMSLA, 22 February 2019
- w. RBC Europe Limited GMSLA, 4 February 2019
- x. ING BANK N.V. GMSLA, 27 February, 2019
- y. BANCO SANTANDER, S.A. GMSLA, 11 September, 2019
- z. Credit Suisse A.G., Singapore Branch GMSLA, 25 October, 2019

- aa. Natixis S.A. GMSLA, November 21, 2019.
- bb. CREDIT SUISSE INTERNATIONAL GMSLA, 4 April 2020
- cc. BNP Paribas Prime Brokerage International Limited GMSLA 22 November 2021

These counterparties do not pledge Australian equities:

- (a) Merrill Lynch, Pierce, Fenner Smith Incorporated

These counterparties do not have any business with us anymore although may have done previously:

- (a) Morgan Stanley Securities Limited (No Business) OSLA 15 March 1999

Royal Bank of Scotland N.V. **GMSLA, 12 October 2011 – No Business, superseded by Royal Bank of Scotland PLC**