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## Memorandum

**To:** Market Participants  
**From:** NZX Product Operations  
**Date:** Tuesday, 21 November 2023  
**Subject:** Chorus Limited (NS) ("CNU020") bonds – Trading Halt

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### Message:

NZX Operations ("NZXO") advises that, further to the announcement released by Chorus Limited (NS) ("CNU") on Tuesday, 21 November 2023, CNU will re-set the interest rate for its bonds ("CNU020") on the Reset Date of Wednesday, 6 December 2023.

In order to update the reset date in NZX systems, NZXO will place an operational trading halt on CNU020 from market close on Wednesday, 22 November 2023. The operational trading halt will be lifted at close of business on Wednesday, 6 December 2023.

A timetable of events is below:

Event	Date
Halt placed on CNU020	COB Wednesday, 22 November 2023
Ex Date	Thursday, 23 November 2023
Record date	Friday, 24 November 2023
Payment Date	Wednesday, 6 December 2023
Trading in CNU020 resumes	Thursday, 7 December 2023

Please contact NZX Product Operations on +64 4 496 2853 or [productoperations@nzx.com](mailto:productoperations@nzx.com) with any queries.

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