

## *Release*

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Stock Exchange Listings NZX (MEL) ASX (MEZ)

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# Meridian Energy Limited (“MEL050”) - Maturity

9 June 2025

Please find attached announcement from NZX Operations released today advising the final quotation date for Meridian Energy Limited (MEZ) bonds (MEL050) will be Friday, 27 June 2025.

The final day of trading in MEL050 will be Friday, 13 June prior to the bonds being suspended at close of business NZDT.

A timetable of events is attached.

## **ENDS**

Authorised for release by:

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## Memorandum

**To:** Market Participants  
**From:** NZX Product Operations  
**Date:** Monday, 9 June 2025  
**Subject:** Meridian Energy Limited ("MEL050") – Maturity

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### Message:

NZX Operations ("NZXO") advises that the final quotation date for Meridian Energy Limited ("MEL") bonds ("MEL050") will be Friday, 27 June 2025.

The final day of trading in ("MEL050") will be Friday, 13 June 2025 prior to the bonds being suspended at close of business.

A timetable of events is detailed below:

Event	Date
Final day of trading	Friday, 13 June 2025
Ex Date	Monday, 16 June 2025
Record date	Tuesday, 17 June 2025
Final quotation date	Friday, 27 June 2025
Maturity date	Friday, 27 June 2025
Payment date	Friday, 27 June 2025

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

ENDS