

Market Release | 14 October 2019

Dividend Reinvestment Plan strike price and FX rate for 2019 final dividend

Auckland Airport advises that the strike price for the Dividend Reinvestment Plan (DRP) operating in respect of the dividend payable on 18 October 2019 has been set at NZ\$8.8387 per share. The strike price is inclusive of a 2.5% discount.

This strike price will apply in calculating the number of shares to be issued to participants who have elected under the DRP to receive additional shares rather than cash. The strike price has been determined in accordance with the terms of the DRP and is calculated as 97.5% of the volume weighted average sale price of Auckland Airport shares sold on the NZX Main Board over a period of five business days starting on 4 October 2019.

The company also advises that the foreign exchange rate used for the payment of the dividend on 18 October 2019 to Australian investors in AUD has been set at 0.9360.

Ends

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