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## Memorandum

**To:** Market Participants  
**From:** NZX Client and Data Services  
**Date:** 28 August 2017  
**Subject:** Auckland Council ("AKC050") – Maturity

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### Message:

NZXR Regulation ("NZXR") advises that, further to the announcement made by Auckland Council ("AKC") today at 10.13am the final quotation date for AKC fixed rate bonds series AKC050 ("AKC050") will be Friday, 29 September 2017.

The final day of trading in AKC050 will be Friday, 15 September 2017 prior to the bonds being suspended at close of business.

A timetable of events is detailed below:

Event	Date
Final day of trading AKC050	Friday, 15 September 2017
Ex date	Monday, 18 September 2017
Record date	Tuesday, 19 September 2017
Final quotation date	Friday, 29 September 2017
Maturity date	Friday, 29 September 2017
Payment date	Friday, 29 September 2017

Please contact NZX Client and Data Services on +64 4 496 2853 or [cds@nzx.com](mailto:cds@nzx.com) with any queries.

ENDS