



NZX Limited  
Level 1, NZX Centre  
11 Cable Street  
PO Box 2959  
Wellington 6140  
New Zealand  
Tel +64 4 472 7599

[www.nzx.com](http://www.nzx.com)

## Memorandum

**To:** Market Participants  
**From:** NZX Client and Data Services  
**Date:** 15 September 2017  
**Subject:** Auckland International Airport Limited ("AIA110") – Maturity

---

### Message:

NZXR Regulation ("NZXR") advises that, the final quotation date for Auckland International Airport Limited ("AIA") bonds series AIA110 will be Tuesday, 17 October 2017.

The final day of trading in AIA110 will be Wednesday, 4 October 2017 prior to the bonds being suspended at close of business.

A timetable of events is detailed below:

Event	Date
Final day of trading AIA110	Wednesday, 4 October 2017
Ex date	Thursday, 5 October 2017
Record date	Friday, 6 October 2017
Final quotation date	Tuesday, 17 October 2017
Maturity date	Tuesday, 17 October 2017
Payment date	Tuesday, 17 October 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