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Memorandum

To: Derivative Market Participants

From: NZX Limited

Date: 21 June 2018

Subject: S&P/NZX 20 Index Futures Provisional Final Settlement Price

Message:

The Provisional Final Settlement Price for the June 2018 S&P/NZX 20 Index Futures contract KIWFM18 has been calculated at 5,937.

Participants are encouraged to review this price. Should you have any queries regarding the calculation of this price, please contact NZX Product Operations on +64 4 496 2853 or productoperations@nzx.com.

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