

## Memorandum

**To:** Market Participants  
**From:** NZX Product Operations  
**Date:** 6 August 2018  
**Subject:** Z Energy Limited ("ZEL020") – Maturity

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### Message:

NZX Operations ("NZXO") advises that, the final quotation date for Z Energy Limited ("ZEL") bonds ("ZEL020") will be Wednesday, 15 August 2018.

The final day of trading in ZEL020 was Friday, 3 August 2018. The bonds were suspended on Monday, 6 August 2018.

A timetable of events is detailed below:

Event	Date
Ex date	Thursday, 2 August 2018
Final day of trading in ZEL020	Friday, 3 August 2018
Record date	Friday, 3 August 2018
Final quotation date	Wednesday, 15 August 2018
Maturity date	Wednesday, 15 August 2018
Payment date	Wednesday, 15 August 2018

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

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