

## Memorandum

**To:** Market Participants  
**From:** NZX Product Operations  
**Date:** 22 November 2018  
**Subject:** Auckland Council ("AKC060") – Maturity

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### Message:

NZX Operations ("NZXO") advises that, further to the announcement made by Auckland Council ("AKC") today at 10.33am, the final quotation date for AKC fixed rate bonds series AKC060 ("AKC060") will be Tuesday, 18 December 2018.

The final day of trading in AKC060 will be Wednesday, 5 December 2018 prior to the bonds being suspended at close of business.

A timetable of events is detailed below:

Event	Date
Final day of trading AKC060	Wednesday, 5 December 2018
Ex date	Thursday, 6 December 2018
Record date	Friday, 7 December 2018
Final quotation date	Tuesday, 18 December 2018
Maturity date	Tuesday, 18 December 2018
Payment date	Tuesday, 18 December 2018

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

ENDS