



NZX Release

24 May 2019

ASB Bank Limited – suspension of trading after market close on 5 June 2019

On 3 May 2019 ASB Bank Limited announced that it will exercise its option to fully redeem its NZ\$400 million subordinated notes, NZDX ticker code ABB030 / ISIN NZABBDG001C4 (**Subordinated Notes**) at the first Optional Redemption Date, being 17 June 2019 (**Redemption**).

NZX has now granted a suspension of trading of the Subordinated Notes ahead of the Redemption. The suspension will commence after market close on Wednesday 5 June 2019. The suspension will remain in place pending completion of the Redemption.

Important dates are:

- The last day of trading the Subordinated Notes will be Wednesday 5 June 2019.
- The record date for the purposes of the Redemption will be Friday 7 June 2019.
- The Redemption will take place on Monday 17 June 2019.

ENDS

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