



MARKET ANNOUNCEMENT

Quayside Holdings Limited Dividend Reset Rate

12 March 2020

Quayside Holdings Limited advises that the Dividend Rate for the Perpetual Preference Shares (NZX listing QHLHA) has been reset at a rate of 2.46%. The rate reflects the three year interest rate swap plus a margin of 1.70%, in accordance with the Investment Statement and Prospectus in relation to this issue.

The rate will be effective for the next three years, a period from 13 March 2020 to 13 March 2023. Dividends will continue to be paid quarterly in March, June, September and December.

For further information please contact

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