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Memorandum

To: Derivative Market Participants

From: NZX Limited

Date: Thursday, 17 September 2020

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

Message:

The Provisional Final Settlement Price for the September 2020 S&P/NZX 20 Index Futures contract KIWFU20 has been calculated at **7,827**.

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.

For more information, please contact:

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