

## Memorandum

**To:** Market Participants  
**From:** NZX Product Operations  
**Date:** Friday, 20 November 2020  
**Subject:** Pushpay Holdings Limited ("PPH") – Share Split

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### Message:

On Wednesday, 4 November 2020, Pushpay Holdings Limited ("PPH") announced that it will undergo a Share Split.

Shareholders will receive four PPH ordinary shares for every 1 PPH ordinary shares held at 5pm on the Record Date of Thursday, 26 November 2020.

In order for the Share Split to be processed and for trading on the NZX Main Board to continue, a temporary ticker code ("PPHZ") with the ISIN NZPPHE0001S6 will be created. PPHZ will be used from market open on Wednesday, 25 November 2020 until market close on Friday, 27 November 2020.

At start of trading on Monday, 30 November 2020, trading will resume using the original Pushpay ticker code (PPH) with the new ISIN (NZPPHE0001S6) continuing to be used.

Trading in ISIN NZPPHE0001S6 will be on a post-Share Split and deferred settlement basis from the start of trading on Wednesday, 25 November until close on Friday, 27 November 2020. Settlement for these trades will occur on Wednesday, 2 December 2020.

A timetable of events is attached.

Event	Date
<b>Trading in PPH ceases</b>	5.00pm, Tuesday, 24 November 2020
<b>Trading in PPHZ begins</b> On a post-split and deferred settlement basis (with settlement to occur on 2 December 2020)	Wednesday, 25 November 2020
<b>Ex Date</b>	Wednesday, 25 November 2020
<b>Record Date</b>	5:00pm, Thursday, 26 November 2020
<b>Implementation Date</b> Trading in PPHZ ceases close of business, and final day for trading on a deferred settlement basis	Friday, 27 November 2020



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Event	Date
<b>Post Implementation Date</b> Trading in PPH resumes on a T+2 settlement basis	Monday, 30 November 2020

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

ENDS