

Memorandum

To: Market Participants
From: NZX Product Operations
Date: Thursday, 26 November 2020
Subject: GMT Bond Issuer Limited ("GMB020") Bonds – Maturity

Message:

NZX Operations ("NZXO") advises that the final quotation date for GMT Bond Issuer Limited ("GMB") bonds series ("GMB020") will be Wednesday, 16 December 2020.

The final day of trading in GMB020 will be Thursday, 3 December 2020 prior to the bonds being suspended at close of business.

A timetable of events is detailed below:

Event	Date
Final day of trading	Thursday, 3 December 2020
Ex date	Friday, 4 December 2020
Record date	Monday, 7 December 2020
Final quotation date	Wednesday, 16 December 2020
Maturity date	Wednesday, 16 December 2020
Payment date	Wednesday, 16 December 2020

Please contact NZX Product Operations on +64 4 496 2853 or productoperations@nzx.com with any queries.

ENDS