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Memorandum

To: Market Participants
From: NZX Product Operations
Date: Thursday, 29 April 2021
Subject: ASB Bank Limited (“ABB040”) – Maturity

Message:

NZX Operations (“NZXO”) advises that the final quotation date for ASB Bank Limited (“ASB”) bonds series (“ABB040”) will be Wednesday, 26 May 2021

The final day of trading in ABB040 will be Wednesday, 12 May 2021 prior to the bonds being suspended at close of business.

A timetable of events is detailed below:

Event	Date
Final day of trading	Wednesday, 12 May 2021
Ex date	Thursday, 13 May 2021
Record date	Friday, 15 May 2021
Final quotation date	Wednesday, 26 May 2021
Maturity date	Wednesday, 26 May 2021
Payment date	Wednesday, 26 May 2021

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

ENDS