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## Memorandum

**To:** Market Participants  
**From:** NZX Product Operations  
**Date:** Tuesday, 11 May 2021  
**Subject:** Bank of New Zealand (“BNZ090”) – Redemption

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### Message:

NZX Operations (“NZXO”) advises that, further to the announcement released by Bank of New Zealand (“BNZ”) on Tuesday, 11 May 2021, the final quotation date for BNZ bonds series (“BNZ090”) will be Thursday, 17 June 2021.

The final day of trading in BNZ090 will be Wednesday, 2 June 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, 2 June 2021
Ex date	Thursday, 3 June 2021
Record date	Friday, 4 June 2021
Final quotation date	Thursday, 17 June 2021
Maturity date	Thursday, 17 June 2021
Payment date	Thursday, 17 June 2021

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

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