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## **Memorandum**

To: Market Participants

From: NZX Product Operations

Date: Friday, 27 August 2021

**Subject:** Solution Dynamics Limited ("SDL") – Net Tangible Asset Figure

## Message:

NZX Operations ("NZXO") advises that the Net Tangible Asset Figure (NTA) per share for Solution Dynamics Limited ("SDL") as at 31 December 2020 was incorrect. This has now been corrected to \$0.2251366.

As per SDL's Full Year Results released yesterday the current NTA is \$0.247336.

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

**ENDS**