



NZX Limited
Level 1, NZX Centre
11 Cable Street
PO Box 2959
Wellington 6140
New Zealand
Tel +64 4 472 7599

www.nzx.com

Memorandum

To: Market Participants
From: NZX Product Operations
Date: Friday, 10 September 2021
Subject: Turners Automotive Group Limited ("TRA100") – Maturity

Message:

NZX Operations ("NZXO") advises that the final quotation date for Turners Automotive Group Limited ("TRA100") will be Thursday, 30 September 2021.

The final day of trading in TRA100 will be Thursday, 16 September 2021 prior to the bonds being suspended at close of business.

A timetable of events is detailed below:

Event	Date
Final day of trading	Thursday, 16 September 2021
Ex date	Friday, 17 September 2021
Record date	Monday, 20 September 2021
Final quotation date	Thursday, 30 September 2021
Maturity date	Thursday, 30 September 2021
Payment date	Thursday, 30 September 2021

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

ENDS