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Memorandum

To:Derivatives Market ParticipantsFrom:NZX LimitedDate:Thursday, 16 September 2021Subject:S&P/NZX 20 Index Final Settlement Price

Message:

The Final Settlement Price for the September 2021 S&P/NZX 20 Index Futures contract KIWFU21 has been calculated at 8254.00.

Should you have any queries regarding the calculation of this price, please contact Product Operations on +64 4 496 2853 or productoperations@nzx.com.

ENDS