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## Memorandum

**To:** Market Participants  
**From:** NZX Product Operations  
**Date:** Thursday, 30 September 2021  
**Subject:** Fonterra Co-operative Group Limited ("FCG030") – Maturity

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### Message:

NZX Operations ("NZXO") advises that the final quotation date for Fonterra Co-operative Group Limited ("FCG030") will be Wednesday, 20 October 2021.

The final day of trading in FCG030 will be Wednesday, 6 October 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, 6 October 2021
Ex date	Thursday, 7 October 2021
Record date	Friday, 8 October 2021
Final quotation date	Wednesday, 20 October 2021
Maturity date	Wednesday, 20 October 2021
Payment date	Wednesday, 20 October 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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