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## Memorandum

**To:** Market Participants  
**From:** NZX Product Operations  
**Date:** Thursday, 30 September 2021  
**Subject:** MFTHC – Interest Rate Reset

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### Message:

Further to the announcement made by Motor Trade Finance Limited (“MTF”) today, NZX Operations (“NZXO”) advises that the interest rate payable on MTF Preference Shares (“MFTHC”) has been reset to 3.50% per annum, with effect from today, Thursday, 30 September 2021.

The interest rate reset will be reflected in our trading system from market open tomorrow, Friday, 1 October 2021.

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

ENDS