



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

[www.nzx.com](http://www.nzx.com)

## Memorandum

**To:** Market Participants  
**From:** NZX Product Operations  
**Date:** Friday, 29 October 2021  
**Subject:** Contact Energy Limited ("CEN030") – Maturity

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### Message:

NZX Operations ("NZXO") advises that the final quotation date for Contact Energy Limited ("CEN030") will be Monday, 15 November 2021.

The final day of trading in CEN030 will be Wednesday, 3 November 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, 3 November 2021
Ex date	Thursday, 4 November 2021
Record date	Friday, 5 November 2021
Final quotation date	Monday, 15 November 2021
Maturity date	Monday, 15 November 2021
Payment date	Monday, 15 November 2021

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

ENDS