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Memorandum

To: Market Participants
From: NZX Product Operations
Date: Wednesday, 10 November 2021
Subject: Trustpower Limited ("TPW140") – Maturity

Message:

NZX Operations ("NZXO") advises that the final quotation date for Trustpower Limited ("TPW140") will be Wednesday, 15 December 2021.

The final day of trading in TPW140 will be Wednesday, 1 December 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, 1 December 2021
Ex date	Thursday, 2 December 2021
Record date	Friday, 3 December 2021
Final quotation date	Wednesday, 15 December 2021
Maturity date	Wednesday, 15 December 2021
Payment date	Wednesday, 15 December 2021

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

ENDS