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Memorandum

To: Market Participants
From: NZX Product Operations
Date: Friday, 4 February 2022
Subject: ASB Bank Limited ("ABB060") – Maturity

Message:

NZX Operations ("NZXO") advises that the final quotation date for ASB Bank Limited ("ABB060") will be Thursday, 24 February 2022.

The final day of trading in ABB060 will be Thursday, 10 February 2022 prior to the bonds being suspended at close of business.

A timetable of events is detailed below:

Event	Date
Final day of trading	Thursday, 10 February 2022
Ex date	Friday, 11 February 2022
Record date	Monday, 14 February 2022
Final quotation date	Thursday, 24 February 2022
Maturity date	Thursday, 24 February 2022
Payment date	Thursday, 24 February 2022

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

ENDS