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Memorandum

To: Market Participants
From: NZX Product Operations
Date: Monday, 28 February 2022
Subject: Genesis Energy Limited ("GNE030") – Maturity

Message:

NZX Operations ("NZXO") advises that the final quotation date for Genesis Energy Limited ("GNE030") will be Friday, 18 March 2022.

The final day of trading in GNE030 will be Friday, 4 March 2022 prior to the bonds being suspended at close of business.

A timetable of events is detailed below:

Event	Date
Final day of trading	Friday, 4 March 2022
Ex date	Monday, 7 March 2022
Record date	Tuesday, 8 March 2022
Final quotation date	Friday, 18 March 2022
Maturity date	Friday, 18 March 2022
Payment date	Friday, 18 March 2022

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

ENDS