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Memorandum

To: Market Participants
From: NZX Product Operations
Date: 3 June 2022
Subject: GMT Bond Issuer Limited (“GMB030”) – Maturity

Message:

NZX Operations (“NZXO”) advises that the final quotation date for GMT Bond Issuer Limited (“GMB030”) will be Thursday, 23 June 2022.

The final day of trading in GMB030 will be Thursday, 9 June 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, 9 June 2022
Ex date	Friday, 10 June 2022
Record date	Monday, 13 June 2022
Final quotation date	Thursday, 23 June 2022
Maturity date	Thursday, 23 June 2022
Payment date	Thursday, 23 June 2022

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

ENDS