



QUOTATION NOTICE: NZX DEBT MARKET VECTOR LIMITED UNSUBORDINATED CAPITAL BONDS (“VCT110”)

Issuer:	Vector Limited
Ticker Code:	VCT110
ISIN:	NZVCTDT014C6
Details of Issue:	Fixed rate unsecured Capital Bonds of \$307,205,000 with rate reset 15 June 2027
Interest Rate:	6.23% per annum
Interest Payment Dates:	The Interest Payment Dates will be 15 June and 15 December of each year until (and including) the Election Date
Date of First Interest Payment:	Thursday, 15 December 2022
Election Date:	15 June 2027 and then each new Election Date specified by Vector in an Election Notice or failing which every 15 June thereafter
First Interest Paid To:	Holder on Record Date
Minimum Application Amount:	N/A – Rollover of existing Capital Bonds
Minimum Holding:	\$5,000
Minimum Transferrable Amount:	\$1,000
Face Value:	\$1.00 per Security
Trustee Name:	The New Zealand Guardian Trust Company Limited
Registrar:	Computershare Investor Services Limited
Settlement Status:	NZCDC Settlement System
Expected Commencement of Trading on the NZX Debt Market:	Thursday, 16 June 2022

Mark Peterson
Chief Executive Officer
NZX Limited

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