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Memorandum

To: Market Participants
From: NZX Product Operations
Date: Wednesday, 6 July 2022
Subject: Bank of New Zealand (“BNZ120”) – Maturity

Message:

NZX Operations (“NZXO”) advises that the final quotation date for Bank of New Zealand (“BNZ120”) will be Wednesday, 27 July 2022

The final day of trading in BNZ120 will be Wednesday, 13 July 2022 prior to the bonds being suspended at close of business.

A timetable of events is detailed below:

Event	Date
Final day of trading	Wednesday, 13 July 2022
Ex date	Thursday, 14 July 2022
Record date	Friday, 15 July 2022
Final quotation date	Wednesday, 27 July 2022
Maturity date	Wednesday, 27 July 2022
Payment date	Wednesday, 27 July 2022

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

ENDS