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Memorandum

To: Market Participants
From: NZX Product Operations
Date: Monday, 11 July 2022
Subject: FCGHA – Interest Rate Reset

Message:

Further to the announcement made by Fonterra Co-operative Group Limited (“FCG”) today, NZX Operations (“NZXO”) advises that the interest rate payable on the FCG Capital Notes (“FCGHA”) has been reset to 5.475% per annum, with effect from today, Monday, 11 July 2022.

The interest rate reset will be reflected in our trading system from market open tomorrow, Tuesday, 12 July 2022.

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

ENDS