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## Memorandum

**To:** Market Participants  
**From:** NZX Product Operations  
**Date:** Monday, 29 August 2022  
**Subject:** Transpower New Zealand Limited (“TRP040”) – Maturity

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### Message:

NZX Operations (“NZXO”) advises that the final quotation date for Transpower New Zealand Limited (“TRP040”) will be Friday, 16 September 2022.

The final day of trading for TRP040 will be Friday, 2 September 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, 2 September 2022
Ex date	Monday, 5 September 2022
Record date	Tuesday, 6 September 2022
Final quotation date	Friday, 16 September 2022
Maturity date	Friday, 16 September 2022
Payment date	Friday, 16 September 2022

Please contact NZX Product Operations on +64 4 496 2853 or [productoperations@nzx.com](mailto:productoperations@nzx.com) with any queries.

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