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## Memorandum

**To:** Market Participants  
**From:** NZX Product Operations  
**Date:** Monday, 10 October 2022  
**Subject:** Air New Zealand Limited ("AIR020") – Maturity

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### Message:

NZX Operations ("NZXO") advises that the final quotation date for Air New Zealand Limited ("AIR020") bonds will be Friday, 28 October 2022.

The final day of trading for AIR020 will be Friday, 14 October 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, 14 October 2022
Ex date	Monday, 17 October 2022
Record date	Tuesday, 18 October 2022
Final quotation date	Friday, 28 October 2022
Maturity date	Friday, 28 October 2022
Payment date	Friday, 28 October 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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