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Memorandum

To: Market Participants
From: NZX Product Operations
Date: Monday, 10 October 2022
Subject: Kingfish Limited (“KFLWG”) – Final Exercise Date

Message:

Following the announcement by Kingfish Limited (“KFL”) on Friday, 7 October 2022, NZX Operations (“NZXO”) advises that the final exercise date for the Kingfish Limited warrants (“KFLWG”) is Friday, 18 November 2022.

Any KFLWG warrants not exercised by 5:00pm on Friday, 18 November 2022 will lapse and all rights in regards to them will expire.

The final day of trading in KFLWG will be Wednesday, 16 November 2022 prior to the warrants being halted and suspended at close of business.

KFLWG will be removed from the NZX Main Board from close of business on Wednesday, 16 November 2022.

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

ENDS