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Memorandum

To: Market Participants
From: NZX Product Operations
Date: Thursday, 20 October 2022
Subject: Auckland International Airport Limited ("AIA200") – Maturity

Message:

NZX Operations ("NZXO") advises that the final quotation date for Auckland International Airport Limited ("AIA200") will be Wednesday, 9 November 2022.

The final day of trading for AIA200 will be Wednesday, 26 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	Wednesday, 26 October 2022
Ex date	Thursday, 27 October 2022
Record date	Friday, 28 October 2022
Final quotation date	Wednesday, 9 November 2022
Maturity date	Wednesday, 9 November 2022
Payment date	Wednesday, 9 November 2022

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

ENDS