



Exchange announcement

18 November 2022

BNZ fixed rate notes - interest rate set

Bank of New Zealand (**BNZ**) confirmed today that the interest rate for the NZ\$600,000,000 unsecured unsubordinated fixed rate notes maturing on 25 May 2028 to be issued on 25 November 2022 (**Notes**) has been set at 5.536% per annum.

More information on the Notes is contained in the Final Terms Sheet which is attached.

Ends

For further information, please contact:

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