



NZX Limited
Level 1, NZX Centre
11 Cable Street
PO Box 2959
Wellington 6140
New Zealand
Tel +64 4 472 7599

www.nzx.com

Memorandum

To: Market Participants
From: NZX Product Operations
Date: Tuesday, 18 April 2023
Subject: Wellington International Airport Limited ("WIA030") – Maturity

Message:

NZX Operations ("NZXO") advises that the final quotation date for Wellington International Airport Limited ("WIA030") Bonds will be Friday, 12 May 2023.

The final day of trading for WIA030 will be Friday, 28 April 2023 prior to the bonds being suspended at close of business.

A timetable of events is detailed below:

Event	Date
Final day of trading	Friday, 28 April 2023
Ex date	Monday, 1 May 2023
Record date	Tuesday, 2 May 2023
Final quotation date	Friday, 12 May 2023
Maturity date	Friday, 12 May 2023
Payment date	Friday, 12 May 2023

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

ENDS