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Memorandum

To: Market Participants
From: NZX Product Operations
Date: Thursday, 25 May 2023
Subject: Bank of New Zealand (“BNZ110”) – Maturity

Message:

NZX Operations (“NZXO”) advises that the final quotation date for Bank of New Zealand (“BNZ”) bonds (“BNZ110”) will be Thursday, 15 June 2023.

The final day of trading in BNZ110 will be Wednesday, 31 May 2023 prior to the bonds being suspended at close of business.

A timetable of events is detailed below:

Event	Date
Final day of trading	Wednesday, 31 May 2023
Ex date	Thursday, 1 June 2023
Record date	Friday, 2 June 2023
Final quotation date	Thursday, 15 June 2023
Maturity date	Thursday, 15 June 2023
Payment date	Thursday, 15 June 2023

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

ENDS