



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: Monday, 7 August 2023
Subject: GMT Bond Issuer Limited (“GMB050”) – Maturity

Message:

NZX Operations (“NZXO”) advises that the final quotation date for GMT Bond Issuer Limited (“GMB”) bonds (“GMB050”) will be Friday, 1 September 2023.

The final day of trading in GMB050 will be Friday, 18 August 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, 18 August 2023
Ex date	Monday, 21 August 2023
Record date	Tuesday, 22 August 2023
Final quotation date	Friday, 1 September 2023
Maturity date	Friday, 1 September 2023
Payment date	Friday, 1 September 2023

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

ENDS