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Memorandum

To: Market Participants
From: NZX Product Operations
Date: Monday, 14 August 2023
Subject: ANZ Bank New Zealand Limited (“ANB130”) – Maturity

Message:

NZX Operations (“NZXO”) advises that the final quotation date for ANZ Bank New Zealand Limited (“ANB”) bonds (“ANB130”) will be Friday, 1 September 2023.

The final day of trading in ANB130 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