



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, 15 August 2023
Subject: Fonterra Shareholders' Fund (NS) ("FSF") - Trading Halt of Securities

Message:

NZ RegCo advises that, at the request of Fonterra Co-operative Group Limited ("FCG"), it has placed a trading halt on Fonterra Shareholders Fund ("FSF") units. The halt was placed at premarket open today, Tuesday, 15 August 2023.

FCG has sought the trading halt to allow the trades of the FSF units to settle and for no FSF trading to occur while NZX and the share registry process a Capital Return occurring for FCG shareholders.

The trading halt will remain in place until market open on Friday, 18 August 2023.

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

ENDS