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Memorandum

To: Market Participants
From: NZX Product Operations
Date: Friday, 18 August 2023
Subject: Fonterra Shareholders' Fund (NS) ("FSF") - Trading resumes at market open

Message:

NZ RegCo advises that following completion of NZX and share registry processing of the Fonterra Co-operative Group Limited ("FCG") capital return by way of Scheme of Arrangement, trading in FSF Units will resume at market open today.

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

ENDS