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Memorandum

To: Market Participants
From: NZX Product Operations
Date: Friday, 18 August 2023
Subject: ASB Bank Limited ("ABB070") – Maturity

Message:

NZX Operations ("NZXO") advises that the final quotation date for ASB Bank Limited ("ABB") bonds ("ABB070") will be Thursday, 7 September 2023.

The final day of trading in ABB070 will be Thursday, 24 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	Thursday, 24 August 2023
Ex date	Friday, 25 August 2023
Record date	Monday, 28 August 2023
Final quotation date	Thursday, 7 September 2023
Maturity date	Thursday, 7 September 2023
Payment date	Thursday, 7 September 2023

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

ENDS