



NEW ZEALAND'S EXCHANGE
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Memorandum

To: Market Participants
From: NZX Product Operations
Date: Monday, 2 October 2023
Subject: MTFHC – Interest Rate Reset

Message:

Further to the announcement made by Motor Trade Finance Limited (“MTF”) today, NZX Operations (“NZXO”) advises that the interest rate payable on the MTF preference shares (“MTFHC”) has been reset to 8.33% per annum, with effect from today, Monday 2 October 2023.

The interest rate reset will be reflected in our trading system from market open Tuesday, 3 October 2023.

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

ENDS