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Memorandum

To: Market Participants
From: NZX Product Operations
Date: Friday, 27 October 2023
Subject: Bank of New Zealand (“BNZ130”) – Maturity

Message:

NZX Operations (“NZXO”) advises that the final quotation date for Bank of New Zealand (“BNZ”) notes (“BNZ130”) will be Thursday, 16 November 2023.

The final day of trading in BNZ130 will be Thursday, 2 November 2023 prior to the notes being suspended at close of business.

A timetable of events is detailed below:

Event	Date
Final day of trading	Thursday, 2 November 2023
Ex date	Friday, 3 November 2023
Record date	Monday, 6 November 2023
Final quotation date	Thursday, 16 November 2023
Maturity date	Thursday, 16 November 2023
Payment date	Thursday, 16 November 2023

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

ENDS