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## **Memorandum**

To: Market Participants

From: NZX Product Operations

Date: Wednesday, 6 December 2023

**Subject**: CNU020 – Interest Rate Reset

## Message:

Further to the announcement made by Chorus Limited (NS) ("CNU") today, NZX Operations ("NZXO") advises that the interest rate payable on Chorus Limited Bonds ("CNU020") has been reset to 6.38% per annum, with effect from today, 6 December 2023.

The interest rate reset will be reflected in our trading system from market open tomorrow, Thursday, 7 December 2023.

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

**ENDS**