



15 December 2023

### **IFTHC Infrastructure Bonds Annual Coupon Rate Reset**

Infratil Limited advises that the Coupon Rate on the Infratil Infrastructure Bonds maturing 15 December 2029 (IFTHC) for the period 15 December 2023 to the next reset date, being 15 December 2024, is 7.78% per annum payable quarterly in arrear. The Coupon Rate is equal to the One Year Swap Rate (for quarterly payments) on 15 December 2023, plus the Margin of 2.50% per annum.

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