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## Memorandum

**To:** Market Participants  
**From:** NZX Product Operations  
**Date:** Friday, 2 February 2024  
**Subject:** Manawa Energy Limited (“MNW170”) bonds – Trading Halt

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### Message:

NZX Operations (“NZXO”) advises that further to the announcement released by Manawa Energy Limited on Friday, 2 February 2024, the interest rate on the Manawa Energy Limited (“MNW170”) bonds will be reset on 22 February 2024.

In order to update the reset date in NZX systems, NZXO will place an operational trading halt on MNW170 from market close on Thursday, 8 February 2024. The operational trading halt will be lifted at close of business on Thursday, 22 February 2024.

A timetable of events is below:

Event	Date
Halt placed on MNW170	COB Thursday, 8 February 2024
Ex Date	Friday, 9 February 2024
Record date	Monday, 12 February 2024
Payment Date	Thursday, 22 February 2024
Trading in MNW170 resumes	Friday, 23 February 2024

Please contact NZX Product Operations on +64 4 496 2853 or [productoperations@nzx.com](mailto:productoperations@nzx.com) with any queries.

ENDS