



NZX Limited
Level 1, NZX Centre
11 Cable Street
PO Box 2959
Wellington 6140
New Zealand
Tel +64 4 472 7599

www.nzx.com

Memorandum

To: Market Participants
From: NZX Product Operations
Date: Wednesday, 20 March 2024
Subject: Heartland Bank Limited 3.55% fixed rate bonds ("HBL020") – Maturity

Message:

NZX Operations ("NZXO") advises that the final quotation date for Heartland Bank Limited ("HBL") HBL020 bonds will be Friday, 12 April 2024.

The final day of trading in HBL020 will be Wednesday, 27 March 2024 prior to the bonds being suspended at close of business.

A timetable of events is detailed below:

Event	Date
Final day of trading	Wednesday, 27 March 2024
Ex date	Thursday, 28 March 2024
Record date	Tuesday, 2 April 2024
Final quotation date	Friday, 12 April 2024
Maturity date	Friday, 12 April 2024
Payment date	Friday, 12 April 2024

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

ENDS