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Memorandum

To: Market Participants
From: NZX Product Operations
Date: Thursday, 28 March 2024
Subject: New Zealand Local Government Funding Agency Limited (“LGF100”) – Maturity

Message:

NZX Operations (“NZXO”) advises that the final quotation date for New Zealand Local Government Funding Agency Limited (“LGF”) bonds (“LGF100”) will be Monday, 15 April 2024.

The final day of trading in LGF100 will be Wednesday, 3 April 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, 3 April 2024
Ex date	Thursday, 4 April 2024
Record date	Friday, 5 April 2024
Final quotation date	Monday, 15 April 2024
Maturity date	Monday, 15 April 2024
Payment date	Monday, 15 April 2024

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

ENDS