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Memorandum

To: Market Participants
From: NZ RegCo
Date: Monday, 8 April 2024
Subject: Heartland Group Holdings Limited (“HGH”) and Heartland Bank Limited (“HBL”) – Trading Halt of Securities

Message:

NZ RegCo has approved a trading halt application from Heartland Group Holdings Limited (“HGH”). Trading in HGH’s ordinary shares and its subsidiary HBL’s quoted notes (“HBL1T2”) will be halted pre-market open today. Further to the announcement released on 20 March 2024, HBL’s quoted 3.55% fixed rate bonds (“HBL020”) are already suspended pending the maturity of those bonds.

Attached is the trading halt application, for further information.

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

ENDS