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Memorandum

To: Market Participants
From: NZ RegCo
Date: Tuesday, 9 April 2024
Subject: Heartland Group Holdings Limited (“HGH”) and Heartland Bank Limited (“HBL”) – Trading to resume at 11:35am

Message:

Following the release of an announcement from Heartland Group Holdings Limited (“HGH”) at 11:20am on 9 April 2024, trading of HGH ordinary shares and HBL’s quoted notes (“HBL1T2”) will resume at 11:35am.

Further to the announcement released on 20 March 2024, HBL’s quoted 3.55% fixed rate bonds (“HBL020”) will remain in suspension, pending the maturity of those bonds.

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

ENDS