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## Memorandum

**To:** Market Participants  
**From:** NZX Product Operations  
**Date:** Tuesday, 7 May 2024  
**Subject:** GMT Bond Issuer Limited ("GMB040") – Maturity

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### Message:

NZX Operations ("NZXO") advises that the final quotation date for GMT Bond Issuer Limited ("GMB") bonds ("GMB040") will be Friday, 31 May 2024.

The final day of trading in GMB040 will be Friday, 17 May 2024 prior to the bonds being suspended at close of business.

A timetable of events is detailed below:

Event	Date
Final day of trading	Friday, 17 May 2024
Ex date	Monday, 20 May 2024
Record date	Tuesday, 21 May 2024
Final quotation date	Friday, 31 May 2024
Maturity date	Friday, 31 May 2024
Payment date	Friday, 31 May 2024

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

ENDS