



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

[www.nzx.com](http://www.nzx.com)

## Memorandum

**To:** Market Participants  
**From:** NZX Product Operations  
**Date:** Friday, 14 June 2024  
**Subject:** Kingfish Limited (“KFLWH”) – Final Exercise Date

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### Message:

Following the announcement by Kingfish Limited (“KFL”) on Friday, 14 June 2024, NZX Operations (“NZXO”) advises that the final exercise date for the Kingfish Limited warrants (“KFLWH”) is Friday, 26 July 2024.

Any KFLWH warrants not exercised by 5:00pm on Friday, 26 July 2024 will lapse and all rights in regard to them will expire.

The final day of trading in KFLWH will be Wednesday, 24 July 2024 prior to the warrants being halted and suspended at close of business.

KFLWH will be removed from the NZX Main Board from close of business on Friday, 26 July 2024.

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

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