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## Memorandum

**To:** Market Participants  
**From:** NZX Product Operations  
**Date:** Thursday, 18 July 2024  
**Subject:** Wellington International Airport Limited (“WIA040”) – Maturity

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### Message:

NZX Operations (“NZXO”) advises that the final quotation date for Wellington International Airport Limited (“WIA”) Bonds (“WIA040”) will be Monday, 5 August 2024.

The final day of trading in WIA040 will be Wednesday, 24 July 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, 24 July 2024
Ex date	Thursday, 25 July 2024
Record date	Friday, 26 July 2024
Payment date	Monday, 5 August 2024
Final quotation date	Monday, 5 August 2024
Maturity date	Monday, 5 August 2024

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

ENDS