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Memorandum

To: Market Participants
From: NZX Product Operations
Date: Thursday, 1 August 2024
Subject: ASB Bank Limited (“ABB080”) – Maturity

Message:

NZX Operations (“NZXO”) advises that the final quotation date ASB Bank Limited (“ASB”) Bonds will be Monday, 19 August 2024.

The final day of trading in ABB080 will be Wednesday, 7 August 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, 7 August 2024
Ex date	Thursday, 8 August 2024
Record date	Friday, 9 August 2024
Payment date	Monday, 19 August 2024
Final quotation date	Monday, 19 August 2024
Maturity date	Monday, 19 August 2024

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

ENDS