



Exchange announcement

13 November 2024

BNZ notes – interest rate set

Bank of New Zealand (**BNZ**) confirmed today that the interest rate for the NZ\$600 million unsecured unsubordinated fixed rate notes maturing on 19 November 2029 to be issued on 19 November 2024 (**Fixed Rate Notes**) has been set at 4.889% per annum.

More information on the Fixed Rate Notes is contained in the Final Terms Sheet which is attached.

Ends

For further information, please contact:

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