

## ANNOUNCEMENT

14 March 2025

### **WIA060 – Interest Rate Reset for Bonds**

This information is in relation to Wellington International Airport Limited's NZ\$100,000,000 unsecured, unsubordinated fixed rate bonds, listed under ticker WIA060. These bonds have a 11-year term, maturing on 1 April 2030.

Under the terms of the bonds, the interest rate is due to be reset on 1 April 2025 for the second period, being a five-year period (from 1 April 2025 to 1 April 2030). The reset interest rate will be set at the sum of:

- the five-year swap rate at or about 11am on 1 April 2025, plus
- a margin of 1.95% per annum.

The reset interest rate will be announced by Wellington International Airport via the NZX on or shortly after the reset date.

### **Contact**

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