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## Memorandum

**To:** Market Participants  
**From:** NZX Product Operations  
**Date:** Wednesday, 7 May 2025  
**Subject:** Vector Limited (“VCT090”) – Maturity

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### Message:

NZX Operations (“NZXO”) advises that the final quotation date for Vector Limited (“VCT090”) bonds will be Tuesday, 27 May 2025

The final day of trading in VCT090 will be Wednesday, 14 May 2025 prior to the bonds being suspended at close of business.

A timetable of events is detailed below:

Event	Date
Final day of trading	Wednesday, 14 May 2025
Ex Date	Thursday, 15 May 2025
Record date	Friday, 16 May 2025
Final quotation date	Tuesday, 27 May 2025
Maturity date	Tuesday, 27 May 2025
Payment date	Tuesday, 27 May 2025

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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