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Memorandum

To: Market Participants
From: NZX Product Operations
Date: Friday, 14 February 2025
Subject: Transpower New Zealand Limited ("TRP050") – Maturity

Message:

NZX Operations ("NZXO") advises that the final quotation date for Transpower New Zealand Limited ("TRP050") Green Bonds will be Thursday, 6 March 2025.

The final day of trading in TRP050 will be Thursday, 20 February 2025 prior to the bonds being suspended at close of business.

A timetable of events is detailed below:

Event	Date
Final day of trading	Thursday, 20 February 2025
Ex Date	Friday, 21 February 2025
Record date	Monday, 24 February 2025
Final quotation date	Thursday, 6 March 2025
Maturity date	Thursday, 6 March 2025
Payment date	Thursday, 6 March 2025

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

ENDS