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## Memorandum

**To:** Market Participants  
**From:** NZX Product Operations  
**Date:** Monday, 17 January 2022  
**Subject:** Rollover of Fletcher Building Industries Limited Capital Notes ("FBI160")

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### Message:

Please be advised of the following information relating to the rollover of the Fletcher Building Industries Limited March 2022 Capital Notes ("FBI160")

The Election Date for FBI160 is Tuesday, 15 March 2022 and the Election Record Date is 5pm, Tuesday, 25 January 2022.

Accordingly, trading in FBI160 will be halted and suspended at close of business on Friday, 21 January 2022.

For those who elect to retain their Capital Notes on the new terms, quotation of the new FBI210 Notes will commence on Wednesday, 16 March 2022, being the business day immediately following the Election Date.

The new terms and details of FBI210 will be provided in a Quotation Notice, which will be released to market at such time as the information is available.

A timetable of events is below:

Event	Date
Final day of trading in FBI160	Friday, 21 January 2022
Election Record Date	Tuesday, 25 January 2022
Election Notices to be returned to Registry	Wednesday, 23 February 2022
Election Date	Tuesday, 15 March 2022
Commencement of trading in FBI210	Wednesday, 16 March 2022

Please contact NZX Product Operations on +64 4 496 2853 or email [productoperations@nzx.com](mailto:productoperations@nzx.com) with any queries.

ENDS