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Memorandum

To: Market Participants
From: NZX Product Operations
Date: Monday, 9 June 2025
Subject: Meridian Energy Limited ("MEL050") – Maturity

Message:

NZX Operations ("NZXO") advises that the final quotation date for Meridian Energy Limited ("MEL") bonds ("MEL050") will be Friday, 27 June 2025.

The final day of trading in ("MEL050") will be Friday, 13 June 2025 prior to the bonds being suspended at close of business.

A timetable of events is detailed below:

Event	Date
Final day of trading	Friday, 13 June 2025
Ex Date	Monday, 16 June 2025
Record date	Tuesday, 17 June 2025
Final quotation date	Friday, 27 June 2025
Maturity date	Friday, 27 June 2025
Payment date	Friday, 27 June 2025

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

ENDS