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Memorandum

To: Market Participants
From: NZX Product Operations
Date: Thursday, 19 June 2025
Subject: Auckland Council ("AKC120") – Maturity

Message:

NZX Operations ("NZXO") advises that the final quotation date for Auckland Council ("AKC") bonds ("AKC120") will be Thursday, 10 July 2025.

The final day of trading in AKC120 will be Thursday, 26 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	Thursday, 26 June 2025
Ex Date	Friday, 27 June 2025
Record date	Monday, 30 June 2025
Final quotation date	Thursday, 10 July 2025
Maturity date	Thursday, 10 July 2025
Payment date	Thursday, 10 July 2025

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

ENDS