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## Memorandum

**To:** Market Participants  
**From:** NZX Product Operations  
**Date:** Tuesday, 17 January 2023  
**Subject:** Rollover of Fletcher Building Industries Limited Capital Notes ("FBI170")

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### Message:

Please be advised of the following information relating to the rollover of the Fletcher Building Industries Limited March 2023 Capital Notes ("FBI170")

The Election Date for FBI170 is Wednesday, 15 March 2023 and the Election Record Date is 5pm, Wednesday, 25 January 2023.

Accordingly, trading in FBI170 will be halted and suspended at close of business on Monday, 23 January 2023.

For those who elect to retain their Capital Notes on the new terms, quotation of the new FBI220 Notes will commence on Thursday, 16 March 2023, being the business day immediately following the Election Date.

The new terms and details of FBI220 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 FBI170	Monday, 23 January 2023
Election Record Date	Wednesday, 25 January 2023
Election Notices to be returned to Registry	Friday, 24 February 2023
Election Date	Wednesday, 15 March 2023
Commencement of trading in FBI210	Thursday, 16 March 2023

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

ENDS