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Memorandum

To: Market Participants
From: NZX Product Operations
Date: Wednesday, 28 May 2025
Subject: Infratil Limited ("IFT250") – Maturity

Message:

NZX Operations ("NZXO") advises that the final quotation date for Infratil Limited bonds with the ticker code IFT250 will be Sunday, 15 June 2025.

The final day of trading in IFT250 will be Tuesday, 03 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	Tuesday, 03 June 2025
Ex Date	Wednesday, 04 June 2025
Record date	Thursday, 05 June 2025
Payment date	Friday, 13 June 2025 (the business day immediately preceding Sunday, 15 June 2025)
Final quotation date	Sunday, 15 June 2025
Maturity date	Sunday, 15 June 2025

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

ENDS