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Memorandum

To: Market Participants
From: NZX Product Operations
Date: Tuesday, 28 January 2025
Subject: Fletcher Building Industries Limited ("FBI190") – Maturity

Message:

Further to the announcement made by Fletcher Building Industries Limited ("FBI") on Tuesday, 28 January 2025 NZX Operations ("NZXO") advises that the final quotation date for Fletcher Building Industries Limited ("FBI190") bonds will be Monday, 17 March 2025.

The final day of trading in FBI190 will be Thursday, 27 February 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, 27 February 2025
Ex Date	Tuesday, 4 March 2025
Record date	Wednesday, 5 March 2025
Final quotation date	Monday, 17 March 2025
Maturity date	Monday, 17 March 2025
Payment date	Monday, 17 March 2025

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

ENDS