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Memorandum

To: Market Participants
From: NZX Product Operations
Date: Thursday, 7 March 2024
Subject: Auckland Council (“AKC070”) – Maturity

Message:

NZX Operations (“NZXO”) advises that the final quotation date for Auckland Council (“AKC”) bonds (“AKC070”) will be Monday, 25 March 2024.

The final day of trading in AKC070 will be Wednesday, 13 March 2024 prior to the bonds being suspended at close of business.

A timetable of events is detailed below:

Event	Date
Final day of trading	Wednesday, 13 March 2024
Ex date	Thursday, 14 March 2024
Record date	Friday, 15 March 2024
Final quotation date	Monday, 25 March 2024
Maturity date	Monday, 25 March 2024
Payment date	Monday, 25 March 2024

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

ENDS