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Memorandum

To: Market Participants
From: NZX Product Operations
Date: Thursday, 22 June 2023
Subject: Summerset Group Holdings Limited ("SUM010") – Maturity

Message:

NZX Operations ("NZXO") advises that the final quotation date for Summerset Group Holdings Limited ("SUM") bonds ("SUM010") will be Tuesday, 11 July 2023.

The final day of trading in SUM010 will be Wednesday, 28 June 2023 prior to the bonds being suspended at close of business.

A timetable of events is detailed below:

Event	Date
Final day of trading	Wednesday, 28 June 2023
Ex date	Thursday, 29 June 2023
Record date	Friday, 30 June 2023
Final quotation date	Tuesday, 11 July 2023
Maturity date	Tuesday, 11 July 2023
Payment date	Tuesday, 11 July 2023

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

ENDS