



NZX Limited  
Level 1, NZX Centre  
11 Cable Street  
PO Box 2959  
Wellington 6140  
New Zealand  
Tel +64 4 472 7599

[www.nzx.com](http://www.nzx.com)

## Memorandum

**To:** Market Participants  
**From:** NZX Product Operations  
**Date:** Thursday, 8 June 2023  
**Subject:** Auckland Council (“AKC110”) – Maturity

---

### Message:

NZX Operations (“NZXO”) advises that the final quotation date for Auckland Council (“AKC”) bonds (“AKC110”) will be Tuesday, 27 June 2023.

The final day of trading in AKC110 will be Wednesday, 14 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, 14 June 2023
Ex date	Thursday, 15 June 2023
Record date	Friday, 16 June 2023
Final quotation date	Tuesday, 27 June 2023
Maturity date	Tuesday, 27 June 2023
Payment date	Tuesday, 27 June 2023

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

ENDS