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## Memorandum

**To:** Market Participants  
**From:** NZX Product Operations  
**Date:** Friday, 18 August 2023  
**Subject:** Kiwi Property Group Limited ("KPG020") – Maturity

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### Message:

NZX Operations ("NZXO") advises that the final quotation date for Kiwi Property Group Limited ("KPG") bonds ("KPG020") will be Thursday, 7 September 2023.

The final day of trading in KPG020 will be Thursday, 24 August 2023 prior to the bonds being suspended at close of business.

A timetable of events is detailed below:

Event	Date
Final day of trading	Thursday, 24 August 2023
Ex date	Friday, 25 August 2023
Record date	Monday, 28 August 2023
Final quotation date	Thursday, 7 September 2023
Maturity date	Thursday, 7 September 2023
Payment date	Thursday, 7 September 2023

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

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