



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

www.nzx.com

Memorandum

To: Market Participants
From: NZX Product Operations
Date: Thursday, 12 October 2023
Subject: Auckland International Airport Limited (“AIA210”) – Maturity

Message:

NZX Operations (“NZXO”) advises that the final quotation date for Auckland International Airport Limited (“AIA”) bonds (“AIA210”) will be Thursday, 2 November 2023.

The final day of trading in AIA210 will be Wednesday, 18 October 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, 18 October 2023
Ex date	Thursday, 19 October 2023
Record date	Friday, 20 October 2023
Final quotation date	Thursday, 2 November 2023
Maturity date	Thursday, 2 November 2023
Payment date	Thursday, 2 November 2023

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

ENDS