



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, 12 October 2023  
**Subject:** Z Energy Limited (“ZEL050”) – Maturity

---

### Message:

NZX Operations (“NZXO”) advises that the final quotation date for Z Energy Limited (“ZEL”) bonds (“ZEL050”) will be Wednesday, 1 November 2023.

The final day of trading in ZEL050 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	Wednesday, 1 November 2023
Maturity date	Wednesday, 1 November 2023
Payment date	Wednesday, 1 November 2023

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

ENDS