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Memorandum

To: Market Participants
From: NZX Product Operations
Date: 30 November 2021
Subject: Precinct Properties New Zealand Ltd (“PCT010”) – Maturity

Message:

NZX Operations (“NZXO”) advises that the final quotation date for Precinct Properties New Zealand Ltd (“PCT010”) will be Friday, 17 December 2021.

The final day of trading in PCT010 will be Friday, 03 December 2021 prior to the bonds being suspended at close of business.

A timetable of events is detailed below:

Event	Date
Final day of trading	Friday, 03 December 2021
Ex date	Monday, 06 December 2021
Record date	Tuesday, 07 December 2021
Final quotation date	Friday, 17 December 2021
Maturity date	Friday, 17 December 2021
Payment date	Friday, 17 December 2021

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

ENDS