



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: 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