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Memorandum

To: Market Participants
From: NZX Product Operations
Date: Thursday, 14 October 2021
Subject: Z Energy Limited (“ZEL040”) – Maturity

Message:

NZX Operations (“NZXO”) advises that the final quotation date for Z Energy Limited (“ZEL040”) will be Monday, 1 November 2021.

The final day of trading in ZEL040 will be Wednesday, 20 October 2021 prior to the bonds being suspended at close of business.

A timetable of events is detailed below:

Event	Date
Final day of trading	Wednesday, 20 October 2021
Ex date	Thursday, 21 October 2021
Record date	Friday, 22 October 2021
Final quotation date	Monday, 1 November 2021
Maturity date	Monday, 1 November 2021
Payment date	Monday, 1 November 2021

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

ENDS