



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: Friday, 30 September 2022
Subject: MFTHC – Interest Rate Reset

Message:

Further to the announcement made by Motor Trade Finance Limited (“MTF”) today, NZX Operations (“NZXO”) advises that the interest rate payable on MTF Preference Shares (“MFTHC”) has been reset to 7.05% per annum, with effect from today, Friday, 30 September 2022.

The interest rate reset will be reflected in our trading system from market open tomorrow, Monday, 3 October 2022.

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

ENDS