



NEW ZEALAND'S EXCHANGE
TE PAEHOKO O AOTEAROA

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: Wednesday, 21 August 2019
Subject: Transpower New Zealand Limited ("TRP020") – Maturity

Message:

Further to the announcement made by Transpower New Zealand Limited ("TRP") today, 21 August 2019, NZX Operations ("NZXO") advises that the final quotation date for TRP bonds series ("TRP020") will be Friday, 6 September 2019.

The final day of trading in TRP020 will be Friday, 23 August 2019 prior to the bonds being suspended at close of business.

A timetable of events is detailed below:

| Event | Date |
|----------------------|--------------------------|
| Final day of trading | Friday, 23 August 2019 |
| Ex date | Monday, 26 August 2019 |
| Record date | Tuesday, 27 August 2019 |
| Final quotation date | Friday, 6 September 2019 |
| Maturity date | Friday, 6 September 2019 |
| Payment date | Friday, 6 September 2019 |

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

ENDS