

## Memorandum

**To:** Market Participants  
**From:** NZX Product Operations  
**Date:** Monday, 15 February 2021  
**Subject:** ANZ Bank New Zealand Limited ("ANB110") Bonds – Maturity

---

**Message:**

NZX Operations ("NZXO") advises that the final quotation date for ANZ Bank New Zealand Limited ("ANB") bonds series ("ANB110") will be Monday, 22 March 2021.

The final day of trading in ANB110 will be Wednesday, 10 March 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, 10 March 2021
Ex date	Thursday, 11 March 2021
Record date	Friday, 12 March 2021
Final quotation date	Monday, 22 March 2021
Maturity date	Monday, 22 March 2021
Payment date	Monday, 22 March 2021

Please contact NZX Product Operations on +64 4 496 2853 or [productoperations@nzx.com](mailto:productoperations@nzx.com) with any queries.

ENDS