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Memorandum

To: Market Participants
From: NZX Product Operations
Date: Friday, 18 June 2021
Subject: Extension of 'Adjust' trading session

Message:

NZX Product Operations wishes to advise that today's 'Adjust' trading session in X-stream will be extended to 45 minutes for the NZX Main Board, Debt Market, and Fonterra Shareholders' Market.

This amendment has been made to accommodate quarterly rebalance of the S&P/NZX and FTSE Russell Indices.

The Adjust session will operate from 5:00pm to 5:45pm. The Enquiry session start time will move to 5:45pm.

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

ENDS