

Memorandum

To: Market Participants
From: NZX Product Operations
Date: Wednesday, 16 October 2019
Subject: Z Energy Limited ("ZEL030") – Maturity

Message:

NZX Operations ("NZXO") advises that the final quotation date for Z Energy Limited ("ZEL") bonds series ("ZEL030") will be Friday, 15 November 2019.

The final day of trading in ZEL030 will be Friday, 01 November 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, 01 November 2019
Ex date	Monday, 04 November 2019
Record date	Tuesday, 05 November 2019
Final quotation date	Friday, 15 November 2019
Maturity date	Friday, 15 November 2019
Payment date	Friday, 15 November 2019

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

ENDS