

Memorandum

To: Market Participants
From: NZX Product Operations
Date: Wednesday, 20 November 2019
Subject: Auckland International Airport Limited ("AIA120") – Maturity

Message:

NZX Operations ("NZXO") advises that the final quotation date for Auckland International Airport Limited ("AIA") bonds series ("AIA120") will be Friday, 13 December 2019.

The final day of trading in AIA120 will be Friday, 29 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, 29 November 2019
Ex date	Monday, 02 December 2019
Record date	Tuesday, 03 December 2019
Final quotation date	Friday, 13 December 2019
Maturity date	Friday, 13 December 2019
Payment date	Friday, 13 December 2019

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

ENDS