

Memorandum

To: Market Participants
From: NZX Product Operations
Date: Thursday 5 March 2020
Subject: Auckland Council ("AKC090") – Maturity

Message:

NZX Operations ("NZXO") advises that the final quotation date for Auckland Council ("AKC") bonds series ("AKC090") will be Monday 30 March 2020.

The final day of trading in AKC090 will be Wednesday 18 March 2020 prior to the bonds being suspended at close of business.

A timetable of events is detailed below:

Event	Date
Final day of trading	Wednesday, 18 March 2020
Ex date	Thursday, 19 March 2020
Record date	Friday, 20 March 2020
Final quotation date	Monday 30 March 2020
Maturity date	Monday 30 March 2020
Payment date	Monday 30 March 2020

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

ENDS