

Memorandum

To: Market Participants
From: NZX Product Operations
Date: Friday, 10 July 2020
Subject: TRS Investments Limited ("TRS") – Name and Ticker Code Change

Message:

Further to the announcement made by TRS Investments Limited ("TRS") on 10 July 2020, NZX Regulation ("NZXR") advises that TRS will be changing its name to Ascension Capital Limited and its ticker code will change to ACE with effect from market open on 20 July 2020.

The ISIN for TRS will remain unchanged as NZECHE0001S8.

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

ENDS