

## Memorandum

**To:** Market Participants  
**From:** NZX Product Operations  
**Date:** Friday, 4 September 2020  
**Subject:** Auckland Council ("AKC080") Bonds – Maturity

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### Message:

NZX Operations ("NZXO") advises that the final quotation date for Auckland Council ("AKC") bonds series ("AKC080") will be Thursday, 24 September 2020.

The final day of trading in AKC080 will be Thursday, 10 September 2020 prior to the bonds being suspended at close of business.

A timetable of events is detailed below:

Event	Date
Final day of trading	Thursday, 10 September 2020
Ex date	Friday, 11 September 2020
Record date	Monday, 14 September 2020
Final quotation date	Thursday, 24 September 2020
Maturity date	Thursday, 24 September 2020
Payment date	Thursday, 24 September 2020

Please contact NZX Product Operations on +64 4 496 2853 or [productoperations@nzx.com](mailto:productoperations@nzx.com) with any queries.

ENDS