



NZX Limited  
Level 2, NZX Centre  
11 Cable Street  
PO Box 2959  
Wellington 6140  
New Zealand  
Tel +64 4 472 7599

[www.nzx.com](http://www.nzx.com)

## Memorandum

**To:** Market Participants  
**From:** NZX Product Operations  
**Date:** Thursday, 19 March 2026  
**Subject:** Transpower New Zealand Limited (“TRP080”) – Maturity

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### Message:

NZX Operations (“NZXO”) advises that the Transpower New Zealand Limited (“TRP”) bonds (“TRP080”) are due to mature on Wednesday, 8 April 2026.

The final day of trading in TRP080 will be Wednesday, 25 March 2026 prior to the bonds being suspended at close of business.

A timetable of events is detailed below:

| Event                | Date                     |
|----------------------|--------------------------|
| Final day of trading | Wednesday, 25 March 2026 |
| Ex Date              | Thursday, 26 March 2026  |
| Record date          | Friday, 27 March 2026    |
| Final quotation date | Wednesday, 8 April 2026  |
| Maturity date        | Wednesday, 8 April 2026  |
| Payment date         | Wednesday, 8 April 2026  |

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

ENDS