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Memorandum

To: Market Participants
From: NZX Product Operations
Date: Thursday, 21 May 2026
Subject: Bank of New Zealand ("BNZ150") – Maturity

Message:

NZX Operations ("NZXO") advises that the Bank of New Zealand ("BNZ") bonds ("BNZ150") are due to mature on Monday, 8 June 2026.

The final day of trading in BNZ150 will be Wednesday, 27 May 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, 27 May 2026
Ex Date	Thursday, 28 May 2026
Record date	Friday, 29 May 2026
Final quotation date	Monday, 8 June 2026
Maturity date	Monday, 8 June 2026
Payment date	Monday, 8 June 2026

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

ENDS