



27 May 2026

## **IFT320 – Interest Rate Reset**

Infratil Limited (**Infratil**) refers to its NZ\$115,918,500 unsecured, unsubordinated fixed rate bonds, listed under ticker IFT320 (**Bonds**). The Bonds have a 8 year term, maturing on 15 June 2030.

Under the terms of the Bonds, the interest rate is due to be reset on 15 June 2026 (the **Reset Date**) for the second four-year period. The reset interest rate will be set at the sum of:

- the four year swap rate on 15 June 2026; plus
- the margin of 2.00% per annum.

The reset interest rate will be announced by Infratil via the NZX on or shortly after the Reset Date.

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