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Memorandum

To: Market Participants
From: NZX Product Operations
Date: Wednesday, 27 May 2026
Subject: Infratil Limited (“IFT320”) bonds – Trading Halt

Message:

NZX Operations (“NZXO”) advises that, further to the announcement released by Infratil Limited (“IFT”) on Wednesday, 27 May 2026, IFT will re-set the interest rate for its bonds (“IFT320”) on the Reset Date of Monday, 15 June 2026.

To update the reset date in NZX systems, NZXO will place an operational trading halt on IFT320 from market close on Wednesday, 3 June 2026. The operational trading halt will be lifted at close of business on Monday, 15 June 2026.

A timetable of events is below:

Event	Date
Halt placed on IFT320	COB Wednesday, 03 June 2026
Ex Date	Thursday, 04 June 2026
Record date	Friday, 05 June 2026
Payment Date	Monday, 15 June 2026
Trading in IFT320 resumes	Tuesday, 16 June 2026

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

ENDS