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Memorandum

To: Market Participants
From: NZX Product Operations
Date: Tuesday, 04 August 2026
Subject: ANZ Bank New Zealand Limited (“ANB170”) – Early Call

Message:

NZX Operations (“NZXO”) advises that, further to the announcement released by ANZ Bank New Zealand Limited (“ANB”) on Tuesday, 4 August 2026, ANB will exercise its right to fully redeem their Subordinated Notes which are quoted on the NZX Debt Market under ticker code “ANB170”. ANB will redeem all ANB170 Subordinated Notes on Thursday, 17 September 2026.

The final day of trading of ANB170 Subordinated Notes will be Thursday, 03 September 2026 with the ANB170 Subordinated Notes being suspended at close of business.

A timetable of events is detailed below:

Event	Date
Final day of trading	Thursday, 03 September 2026
Ex date	Friday, 04 September 2026
Record date	Monday, 07 September 2026
Final quotation date	Thursday, 17 September 2026
Redemption date	Thursday, 17 September 2026
Payment Date	Thursday, 17 September 2026

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

ENDS