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# Memorandum

**To:** Market Participants

**From:** NZX Product Operations

**Date:** Thursday, 26 November 2026

**Subject**: Infratil Limited ("IFT280") Maturity

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**Message:**

NZX Operations ("NZXO") advises that the Infratil Limited bonds with ticker code IFT280 are due to mature on Tuesday, 15 December 2026.

The final day of trading for the IFT280 bonds will be Wednesday, 2 December 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, 2 December 2026 |
| Ex Date | Thursday, 3 December 2026 |
| Record Date | Friday, 4 December 2026 |
| Payment Date | Tuesday, 15 December 2026 |
| Final Quotation Date | Tuesday, 15 December 2026 |
| Maturity Date | Tuesday, 15 December 2026 |

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

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