



NZX Limited
Level 2, NZX Centre
11 Cable Street
PO Box 2959
Wellington 6140
New Zealand
Tel +64 4 472 7599

www.nzx.com

Memorandum

To: Market Participants
From: NZX Product Operations
Date: Friday, 29 November 2024
Subject: Kiwi Property Group Limited (“KPG030”) – Maturity

Message:

NZX Operations (“NZXO”) advises that the final quotation date for Kiwi Property Group Limited (“KPG030”) Green Bonds will be Thursday, 19 December 2024.

The final day of trading in KPG030 will be Thursday, 5 December 2024 prior to the bonds being suspended at close of business.

A timetable of events is detailed below:

Event	Date
Final day of trading	Thursday, 5 December 2024
Ex Date	Friday, 6 December 2024
Record date	Monday, 9 December 2024
Final quotation date	Thursday, 19 December 2024
Maturity date	Thursday, 19 December 2024
Payment date	Thursday, 19 December 2024

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

ENDS