



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

[www.nzx.com](http://www.nzx.com)

## Memorandum

**To:** Market Participants  
**From:** NZX Product Operations  
**Date:** Thursday, 9 January 2025  
**Subject:** Bank of New Zealand (“BNZ140”) – Maturity

---

### Message:

NZX Operations (“NZXO”) advises that the final quotation date for Bank of New Zealand (“BNZ140”) notes will be Wednesday, 29 January 2025.

The final day of trading in BNZ140 will be Wednesday, 15 January 2025 prior to the bonds being suspended at close of business.

A timetable of events is detailed below:

Event	Date
Final day of trading	Wednesday, 15 January 2025
Ex Date	Thursday, 16 January 2025
Record date	Friday, 17 January 2025
Final quotation date	Wednesday, 29 January 2025
Maturity date	Wednesday, 29 January 2025
Payment date	Wednesday, 29 January 2025

Please contact NZX Product Operations on +64 4 496 2853 or [productoperations@nzx.com](mailto:productoperations@nzx.com) with any queries.

ENDS