



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: Thursday, 21 August 2025
Subject: Transpower New Zealand Limited ("TRP070") – Maturity

Message:

NZX Operations ("NZXO") advises that the final quotation date for Transpower New Zealand Limited ("TRP") bonds ("TRP070") will be Thursday, 4 September 2025.

The final day of trading in TRP070 is today, Thursday, 21 August 2025 prior to the bonds being suspended at close of business.

A timetable of events is detailed below:

Event	Date
Final day of trading	Thursday, 21 August 2025
Ex Date	Friday, 22 August 2025
Record date	Monday, 25 August 2025
Final quotation date	Thursday, 4 September 2025
Maturity date	Thursday, 4 September 2025
Payment date	Thursday, 4 September 2025

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

ENDS