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Memorandum

To: Market Participants
From: NZX Product Operations
Date: Thursday, 4 September 2025
Subject: Summerset Group Holdings Limited ("SUM020") – Maturity

Message:

NZX Operations ("NZXO") advises that the final quotation date for Summerset Group Holdings Limited ("SUM") bonds ("SUM020") will be Wednesday, 24 September 2025

The final day of trading in SUM020 will be Wednesday, 10 September 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, 10 September 2025
Ex Date	Thursday, 11 September 2025
Record date	Friday, 12 September 2025
Final quotation date	Wednesday, 24 September 2025
Maturity date	Wednesday, 24 September 2025
Payment date	Wednesday, 24 September 2025

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

ENDS