



Exchange announcement

22 January 2026

BNZ fixed rate notes – interest rate set

Bank of New Zealand (**BNZ**) confirmed today that the interest rate for the NZ\$650 million unsecured unsubordinated fixed rate notes (**Notes**) maturing on 28 January 2031 to be issued on 28 January 2026 has been set at 4.354% per annum.

More information on the Notes is contained in the Final Terms Sheet which is attached.

Ends

For further information, please contact:

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