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Memorandum

To: Market Participants

From: NZX Product Operations

Date: Monday, 09 March 2026

Subject: Argosy Property Limited ("ARG010") – Maturity

Message:

NZX Operations ("NZXO") advises that the Argosy Property Limited ("ARG") bonds ("ARG010") are due to mature on Friday, 27 March 2026.

The final day of trading in ARG010 will be Friday, 13 March 2026 prior to the bonds being suspended at close of business.

A timetable of events is detailed below:

Event	Date
Final day of trading	Friday, 13 March 2026
Ex Date	Monday, 16 March 2026
Record date	Tuesday, 17 March 2026
Final quotation date	Friday, 27 March 2026
Maturity date	Friday, 27 March 2026
Payment date	Friday, 27 March 2026

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

ENDS