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Memorandum

To: Market Participants
From: NZX Product Operations
Date: Thursday, 16 April 2026
Subject: ASB Bank Limited ("ABB090") – Maturity

Message:

NZX Operations ("NZXO") advises that the ASB Bank Limited ("ABB") bonds ("ABB090") are due to mature on Monday, 4 May 2026.

The final day of trading in ABB090 will be Wednesday, 22 April 2026 prior to the bonds being suspended at close of business.

A timetable of events is detailed below:

Event	Date
Final day of trading	Wednesday, 22 April 2026
Ex Date	Thursday, 23 April 2026
Record date	Friday, 24 April 2026
Final quotation date	Monday, 04 May 2026
Maturity date	Monday, 04 May 2026
Payment date	Monday, 04 May 2026

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

ENDS