



15 June 2026

### **IFT320 – Interest Rate Reset**

Infratil Limited (**Infratil**) refers to its NZ\$115,918,500 unsecured, unsubordinated fixed rate bonds, listed under ticker IFT320 (**Bonds**). The Bonds have an 8 year term, maturing on 15 June 2030.

Infratil advises that the interest rate for the Bonds for the second four-year period is 5.61% per annum. This has been calculated based on the four year swap rate on 15 June 2026, plus the margin of 2.00% per annum.

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