



NZX Limited
Level 2, NZX Centre
11 Cable Street
PO Box 2959
Wellington 6140
New Zealand
Tel +64 4 472 7599

www.nzx.com

Memorandum

To: Market Participants
From: NZX Product Operations
Date: Monday, 15 June 2026
Subject: Infratil Limited (“IFT320”) – Interest Rate Reset

Message:

Further to the announcement made by Infratil Limited (“IFT”) today, NZX Operations (“NZXO”) advises that the interest rate payable on the Infratil Limited Bond (“IFT320”) has been reset to 5.61% per annum, with effect from today, Monday, 15 June 2026

The interest rate reset will be reflected in our trading system from market open tomorrow, Tuesday, 16 June 2026.

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

ENDS