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Memorandum

To: Market Participants
From: NZX Product Operations
Date: Monday, 15 June 2026
Subject: WKSHA – Interest Rate Reset

Message:

Further to the announcement made by Works Finance (NZ) Limited (“WKS”) today, NZX Operations (“NZXO”) advises that the interest rate payable on WKS preference shares (“WKSHA”) has been reset to 7.14% 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