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Memorandum

To: Market Participants
From: NZX Product Operations
Date: Wednesday, 8 July 2026
Subject: Auckland Council (“AKC100”) – Maturity

Message:

NZX Operations (“NZXO”) advises that the final quotation date for Auckland Council bonds (“AKC100”) will be Monday, 27 July 2026.

The final day of trading in (“AKC100”) will be Wednesday, 15 July 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, 15 July 2026
Ex Date	Thursday, 16 July 2026
Record date	Friday, 17 July 2026
Final quotation date	Monday, 27 July 2026
Maturity date	Monday, 27 July 2026
Payment date	Monday, 27 July 2026

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

ENDS