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Memorandum

To: Market Participants
From: NZX Product Operations
Date: Monday, 27 July 2026
Subject: Wellington International Airport Limited ("WIA070") – Maturity

Message:

NZX Operations ("NZXO") advises that the final quotation date for Wellington International Airport Limited ("WIA") bonds ("WIA070") will be Friday, 14 August 2026

The final day of trading in ("WIA070") will be Friday, 31 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	Friday, 31 July 2026
Ex Date	Monday, 3 August 2026
Record date	Tuesday, 4 August 2026
Final quotation date	Friday, 14 August 2026
Maturity date	Friday, 14 August 2026
Payment date	Friday, 14 August 2026

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

ENDS