



NEW ZEALAND'S EXCHANGE
TE PAEHOKO O AOTEAROA

Distribution Notice

Section 1: Issuer information				
Name of issuer	NZX Limited			
Financial product name/description	Ordinary shares			
NZX ticker code	NZX			
ISIN (If unknown, check on NZX website)	NZNZXE0001S7			
Type of distribution (Please mark with an X in the relevant box/es)	Full Year		Quarterly	
	Half Year	X	Special	
	DRP applies			
Record date	Close of trading on: 16/09/2026			
Ex-Date (one business day before the Record Date)	15/09/2026			
Payment date	30/09/2026			
Total monies associated with the distribution ¹	\$10,535,716 (based on number of shares on issue at the date of this form)			
Source of distribution (for example, retained earnings)	Retained Earnings			
Currency	NZD			
Section 2: Distribution amounts per financial product				
Gross distribution ²	\$0.04444444			
Gross taxable amount ³	\$0.04444444			
Total cash distribution ⁴	\$0.03200000			
Excluded amount (applicable to listed PIEs)	-			
Supplementary distribution amount	\$0.00564706			
Section 3: Imputation credits and Resident Withholding Tax ⁵				
Is the distribution imputed	Fully imputed			
If fully or partially imputed, please state imputation rate as % applied ⁶	28%			
Imputation tax credits per financial product	\$0.01244444			

¹ Continuous issuers should indicate that this is based on the number of units on issue at the date of the form

² "Gross distribution" is the total cash distribution plus the amount of imputation credits, per financial product, before the deduction of Resident Withholding Tax (RWT).

³ "Gross taxable amount" is the gross distribution minus any excluded income.

⁴ "Total cash distribution" is the cash distribution excluding imputation credits, per financial product, before the deduction of RWT. This should *include* any excluded amounts, where applicable to listed PIEs.

⁵ The imputation credits plus the RWT amount is 33% of the gross taxable amount for the purposes of this form. If the distribution is fully imputed the imputation credits will be 28% of the gross taxable amount with remaining 5% being RWT. This does not constitute advice as to whether or not RWT needs to be withheld.

⁶ Calculated as (imputation credits/gross taxable amount) x 100. Fully imputed dividends will be 28% as a % rate applied.

Resident Withholding Tax per financial product	\$0.00222222	
Section 4: Distribution re-investment plan (if applicable)		
DRP % discount (if any)	N/A	
Start date and end date for determining market price for DRP	Close of trading on: N/A	Close of trading on: N/A
Date strike price to be announced (if not available at this time)	N/A	
Specify source of financial products to be issued under DRP programme (new issue or to be bought on market)	N/A	
DRP strike price per financial product	N/A	
Last date to submit a participation notice for this distribution in accordance with DRP participation terms	N/A	
Section 5: Authority for this announcement		
Name of person authorised to make this announcement	NZX Chief Financial Officer (Acting) Amy Trotman	
Contact person for this announcement	NZX Chief Financial Officer (Acting) Amy Trotman	
Contact phone number	+64 27 696 3705	
Contact email address	amy.trotman@nzx.com	
Date of release through MAP	20/08/2026	