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Memorandum

To: Market Participants
From: NZX Product Operations
Date: Thursday, 20 August 2026
Subject: Transpower New Zealand Limited ("TRP090") – Maturity

Message:

NZX Operations ("NZXO") advises that the final quotation date for Transpower New Zealand Limited bond ("TRP090") will be Tuesday, 08 September 2026.

The final day of trading in TRP090 will be Wednesday, 26 August 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, 26 August 2026
Ex Date	Thursday, 27 August 2026
Record date	Friday, 28 August 2026
Final quotation date	Tuesday, 08 September 2026
Maturity date	Tuesday, 08 September 2026
Payment date	Tuesday, 08 September 2026

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

ENDS