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Memorandum

To: Market Participants
From: NZX Product Operations
Date: Wednesday, 02 September 2026
Subject: Wellington International Airport Limited ("WIA080") bonds – Trading Halt

Message:

NZX Operations ("NZXO") advises that, further to the announcement released by Wellington International Airport Limited ("WIA") on Wednesday, 02 September 2026, WIA will re-set the interest rate for its bonds ("WIA080") on the Reset Date of Thursday, 24 September 2026.

To update the reset date in NZX systems, NZXO will place an operational trading halt on WIA080 from market close on Thursday, 10 September 2026. The operational trading halt will be lifted at close of business on Thursday, 24 September 2026.

A timetable of events is below:

Event	Date
Halt placed on WIA080	Thursday, 10 September 2026
Ex Date	Friday, 11 September 2026
Record date	Monday, 14 September 2026
Payment Date	Thursday, 24 September 2026
Trading in WIA080 resumes	Friday, 25 September 2026

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

ENDS