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Memorandum

To: Market Participants
From: NZX Product Operations
Date: Monday, 14 September 2026
Subject: Metlifecare Limited ("MET010") – Maturity

Message:

Further to the announcement made by Metlifecare Limited ("MET") on Monday, 14 September 2026, NZX Operations ("NZXO") advises that the final quotation date for Metlifecare Limited bonds ("MET010") will be Wednesday, 30 September 2026.

The final day of trading in "MET010" will be Wednesday, 16 September 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, 16 September 2026
Ex Date	Thursday, 17 September 2026
Record date	Friday, 18 September 2026
Final quotation date	Wednesday, 30 September 2026
Maturity date	Wednesday, 30 September 2026
Payment date	Wednesday, 30 September 2026

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

ENDS