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Memorandum

To: Market Participants
From: NZX Product Operations
Date: Thursday, 1 October 2026
Subject: Argosy Property Limited ("ARG020") – Maturity

Message:

Further to the announcement made by Argosy Property Limited ("ARG") on Thursday, 1 October 2026, NZX Operations ("NZXO") advises that the final quotation date for Argosy Property Limited bonds ("ARG020") will be Thursday, 29 October 2026.

The final day of trading in ARG020 will be Thursday, 15 October 2026 prior to the bonds being suspended at close of business.

A timetable of events is detailed below:

Event	Date
Final day of trading	Thursday, 15 October 2026
Ex Date	Friday, 16 October 2026
Record date	Monday, 19 October 2026
Final quotation date	Thursday, 29 October 2026
Maturity date	Thursday, 29 October 2026
Payment date	Thursday, 29 October 2026

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

ENDS