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Memorandum

To: Market Participants
From: NZX Product Operations
Date: Thursday, 26 May 2022
Subject: Infratil Limited (“IFT190”) – Maturity

Message:

NZX Operations (“NZXO”) advises that the final quotation date for Infratil Limited (“IFT190”) will be Wednesday, 15 June 2022.

The final day of trading for IFT190 will be Wednesday, 1 June 2022 prior to the bonds being suspended at close of business.

A timetable of events is detailed below:

Event	Date
Final day of trading	Wednesday, 1 June 2022
Ex date	Thursday, 2 June 2022
Record date	Friday, 3 June 2022
Final quotation date	Wednesday, 15 June 2022
Maturity date	Wednesday, 15 June 2022
Payment date	Wednesday, 15 June 2022

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

ENDS