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## Memorandum

**To:** Market Participants  
**From:** NZX Product Operations  
**Date:** Monday, 7 October 2024  
**Subject:** Santana Minerals Limited ("SMI") – Share Split

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### Message:

On Friday, 25 September 2024, Santana Minerals Limited ("SMI") announced that it will undergo a Share Split.

Shareholders will receive three (3) SMI ordinary shares for every one (1) SMI ordinary shares held at 5pm on the Record Date of Tuesday, 29 October 2024.

On the NZX, the share price and number of shares on issue will be updated to be on a post-split basis from Ex Date. SMI ordinary shares will trade through the stock split, with trades to be entered on a post-split basis from Ex Date.

SMI's ISIN (AU000000SMI3) will remain unchanged.

Please note the Ex Date differs across the NZX and ASX due to the Labour Day public holiday. Ex Date on the ASX will be Monday, 28 October. Please refer to the announcement released by SMI [here](#) for additional details on the ASX timetable.

A timetable of events on the NZX is attached.

Event	Date
<b>Ex Date - 1</b> SMI updated COB to post-split figures	Thursday, 24 October 2024
<b>Ex Date</b> Trading commences on a post-split basis	Friday, 25 October 2024
<b>Record Date</b>	5:00pm, Tuesday, 29 October 2024
<b>Implementation and Payment Date on the NZX</b>	Wednesday, 30 October 2024

Please contact NZX Product Operations on +64 4 496 2853 or email [productoperations@nzx.com](mailto:productoperations@nzx.com) with any queries.

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