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Memorandum

To: Market Participants
From: NZX Product Operations
Date: Friday, 26 July 2024
Subject: Contact Energy Limited (“CEN050”) – Maturity

Message:

NZX Operations (“NZXO”) advises that the final quotation date for Contact Energy Limited (“CEN”) Bonds will be Thursday, 15 August 2024.

The final day of trading in CEN050 will be Thursday, 1 August 2024 prior to the bonds being suspended at close of business.

A timetable of events is detailed below:

Event	Date
Final day of trading	Thursday, 1 August 2024
Ex date	Friday, 2 August 2024
Record date	Monday, 5 August 2024
Payment date	Thursday, 15 August 2024
Final quotation date	Thursday, 15 August 2024
Maturity date	Thursday, 15 August 2024

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

ENDS