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Memorandum

To: Market Participants
From: NZX Product Operations
Date: Monday, 10 May 2021
Subject: Auckland International Airport Limited (“AIA130”) – Maturity

Message:

NZX Operations (“NZXO”) advises that the final quotation date for Auckland International Airport Limited (“AIA”) bonds series (“AIA130”) will be Friday, 28 May 2021

The final day of trading in AIA130 will be Friday, 14 May 2021 prior to the bonds being suspended at close of business.

A timetable of events is detailed below:

Event	Date
Final day of trading	Friday, 14 May 2021
Ex date	Monday, 17 May 2021
Record date	Tuesday, 18 May 2021
Final quotation date	Friday, 28 May 2021
Maturity date	Friday, 28 May 2021
Payment date	Friday, 28 May 2021

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

ENDS