



NZX Limited
Level 2, NZX Centre
11 Cable Street
PO Box 2959
Wellington 6140
New Zealand
Tel +64 4 472 7599

www.nzx.com

Memorandum

To: Market Participants
From: NZX Product Operations
Date: Monday, 14 July 2025
Subject: Manawa Energy Limited (“MNW”) Bonds – Early Call and Delisting

Message:

NZX Operations (“NZXO”) advises that, further to the announcement released by Manawa Energy Limited (“MNW”) on Monday, 14 July 2025, MNW will exercise its right to fully redeem all its quoted bonds which are quoted on the NZX Debt Market under ticker code (“MNW170”), (“MNW180”) and (“MNW190”). The final day of trading in the MNW170, MNW 180 and MNW190 bonds will be Wednesday, 23 July 2025 with the bonds having been suspended at close of business.

MNW will redeem all MNW170, MNW 180 and MNW190 bonds on Tuesday, 5 August 2025, with delisting also occurring at that time. A timetable of events is detailed below:

Event	Date
Final day of trading	Wednesday, 23 July 2025
Ex Date	Thursday, 24 July 2025
Record date	Friday, 25 July 2025
Final quotation date	Tuesday, 5 August 2025
Redemption date	Tuesday, 5 August 2025
Payment date	Tuesday, 5 August 2025
Manawa Energy Limited delisting date	Tuesday, 5 August 2025

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



ENDS