



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, 4 November 2024
Subject: Property for Industry Limited (“PFI010”) – Maturity

Message:

Further to the announcement made by Property for Industry Limited (“PFI”) on Monday 4 November 2024 NZX Operations (“NZXO”) advises that the final quotation date of Property for Industry Limited (“PFI010”) bonds will be Thursday, 28 November 2024.

The final day of trading in PFI010 will be Thursday, 14 November 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, 14 November 2024 |
| Ex Date | Friday, 15 November 2024 |
| Record date | Monday, 18 November 2024 |
| Final quotation date | Thursday, 28 November 2024 |
| Maturity date | Thursday, 28 November 2024 |
| Payment date | Thursday, 28 November 2024 |

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

ENDS