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Memorandum

To: Market Participants
From: NZX Product Operations
Date: Friday, 24 October 2025
Subject: Fonterra Co-operative Group Limited ("FCG050") – Maturity

Message:

NZX Operations ("NZXO") advises that the final quotation date for Fonterra Co-operative Group Limited ("FCG") bonds ("FCG050") will be Friday, 14 November 2025.

The final day of trading in FCG050 will be Friday, 31 October 2025 prior to the bonds being suspended at close of business.

A timetable of events is detailed below:

Event	Date
Final day of trading	Friday, 31 October 2025
Ex Date	Monday, 3 November 2025
Record date	Tuesday, 4 November 2025
Final quotation date	Friday, 14 November 2025
Maturity date	Friday, 14 November 2025
Payment date	Friday, 14 November 2025

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

ENDS