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Memorandum

To: Market Participants
From: NZX Product Operations
Date: Friday, 24 October 2025
Subject: Smartpay Holdings Limited ("SPY") – Suspension of Trading and Delisting

Message:

Further to the announcement made by Smartpay Holdings Limited ("**SPY**") on Monday, 23 June 2025 in relation to its Scheme of Arrangement with Shift4 Payments, LLC ("**Shift4 Payments**") under which Shift4 Payments' wholly owned subsidiary, Shift4 Holdings Limited will acquire all of SPY's ordinary shares, NZX Operations advises that SPY intends to delist from the NZX Main Board.

The final day of trading in SPY will be Wednesday, 29 October 2025, with trading in SPY being halted and suspended at close of business. The record date for determining shareholder entitlements to participate in the Scheme is 7:00pm Friday, 31 October 2025.

Subject to final NZX conditions being met, and the Scheme being implemented as proposed (including the satisfaction or waiver of the outstanding conditions), SPY ordinary shares will be delisted and will cease to be quoted on the NZX Main Board from close of business on Tuesday, 4 November 2025.

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

ENDS