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Memorandum

To: Market Participants
From: NZX Product Operations
Date: Wednesday, 27 October 2021
Subject: Ascension Capital Limited (“ACE”) – Share Consolidation

Message:

On Wednesday, 27 October 2021 Ascension Capital Limited (“ACE”) announced that it will undertake a share consolidation.

Shareholders will receive one ACE ordinary share for every 100 ACE ordinary shares held at 5pm on the Record Date of Friday, 5 November 2021.

In order for the share consolidation to be processed ACE will be halted from pre-market open on Ex Date, Thursday, 4 November 2021.

On Monday, 8 November 2021, trading will resume in ACE ordinary shares.

A timetable of events is detailed below:

Event	Date
Trading in ACE ceases	5.00pm, Wednesday, 3 November 2021
Ex Date	Thursday, 4 November 2021
Record Date	5:00pm Friday, 5 November 2021
Implementation Date Post Consolidation trading in ACE resumes	Monday, 8 November 2021

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

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