



NZX Limited
Level 1, 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: Thursday, 16 February 2023
Subject: Fonterra Co-operative Group Limited ("FCG040") – Maturity

Message:

NZX Operations ("NZXO") advises that the final quotation date for Fonterra Co-operative Group Limited Bonds ("FCG040") will be Tuesday, 7 March 2023.

The final day of trading for FCG040 will be Wednesday, 22 February 2023 prior to the bonds being suspended at close of business.

A timetable of events is detailed below:

Event	Date
Final day of trading	Wednesday, 22 February 2023
Ex date	Thursday, 23 February 2023
Record date	Friday, 24 February 2023
Final quotation date	Tuesday, 7 March 2023
Maturity date	Tuesday, 7 March 2023
Payment date	Tuesday, 7 March 2023

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

ENDS