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## Memorandum

**To:** Market Participants  
**From:** NZX Product Operations  
**Date:** Thursday, 7 November 2024  
**Subject:** Precinct Properties NZ & Precinct Properties Investments Ltd (“PCT020”) – Maturity

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### Message:

NZX Operations (“NZXO”) advises that the final quotation date of Precinct Properties NZ & Precinct Properties Investments Ltd (“PCT020”) Bonds will be Wednesday, 27 November 2024.

The final day of trading in PCT020 will be Wednesday, 13 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	Wednesday, 13 November 2024
Ex date	Thursday, 14 November 2024
Record date	Friday, 15 November 2024
Payment date	Wednesday, 27 November 2024
Final quotation date	Wednesday, 27 November 2024
Maturity date	Wednesday, 27 November 2024

Please contact NZX Product Operations on +64 4 496 2853 or [productoperations@nzx.com](mailto:productoperations@nzx.com) with any queries.

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