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Memorandum

To: Market Participants
From: NZX Product Operations
Date: Monday, 29 July 2024
Subject: General Capital Limited (“GEN”) – Share Consolidation

Message:

On Monday, 29 July 2024 General Capital Limited (“GEN”) announced that it will undertake a share consolidation.

Shareholders will receive one GEN ordinary share for every 4 GEN ordinary shares held at 5pm on the Record Date of Friday, 2 August 2024.

In order for the share consolidation to be processed, GEN ordinary shares will be halted from pre-market open on Ex Date, Thursday, 1 August 2024.

On Monday, 5 August 2024, trading will resume in GEN ordinary shares.

A timetable of events is detailed below:

Event	Date
Trading in GEN ceases	5.00pm, Wednesday, 31 July 2024
Ex Date	Thursday, 1 August 2024
Record Date	5:00pm, Friday 2 August 2024
Implementation Date Post Consolidation trading in GEN resumes	Monday, 5 August 2024

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

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