



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, 27 October 2022
Subject: Contact Energy Limited ("CEN040") – Maturity

Message:

NZX Operations ("NZXO") advises that the final quotation date for Contact Energy Limited ("CEN040") bonds will be Tuesday, 15 November 2022.

The final day of trading for CEN040 will be Wednesday, 2 November 2022 prior to the bonds being suspended at close of business.

A timetable of events is detailed below:

Event	Date
Final day of trading	Wednesday, 2 November 2022
Ex date	Thursday, 3 November 2022
Record date	Friday, 4 November 2022
Final quotation date	Tuesday, 15 November 2022
Maturity date	Tuesday, 15 November 2022
Payment date	Tuesday, 15 November 2022

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

ENDS