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Memorandum

To: Market Participants
From: NZX Product Operations
Date: Wednesday, 1 June 2022
Subject: Genesis Energy Limited (“GNE040”) – Early Call

Message:

NZX Operations (“NZXO”) advises that, further to the announcement released by Genesis Energy Limited today, Genesis Energy Limited will exercise its right to fully redeem their unsecured, subordinated, green capital bonds which are quoted on the NZX Debt Market under ticker code GNE040.

As previously advised, the final day of trading in GNE040 was Thursday, 26 May 2022, with the bonds having been suspended at close of business.

A timetable of events is detailed below:

Event	Date
Final day of trading	Thursday, 26 May 2022
Ex date	Friday, 27 May 2022
Record date	Monday, 30 May 2022
Final quotation date	Thursday, 9 June 2022
Redemption date	Thursday, 9 June 2022
Payment date	Thursday, 9 June 2022

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

ENDS