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Memorandum

To:Market ParticipantsFrom:NZX Product OperationsDate:Thursday, 22 February 2024

Subject: MNW170 – Interest Rate Reset

Message:

Further to the announcement made by Manawa Energy Limited ("MNW") today, NZX Operations ("NZXO") advises that the interest rate payable on Manawa Energy Limited ("MNW170") bonds has been reset to 6.56% per annum, with effect from today, 22 February 2024.

The interest rate reset will be reflected in our trading system from market open Friday, 23 February 2024.

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

ENDS