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Memorandum

To: Market Participants
From: NZX Product Operations
Date: Friday, 25 November 2022
Subject: Manawa Energy Limited ("MNW150") – Maturity

Message:

NZX Operations ("NZXO") advises that the final quotation date for Manawa Energy Limited ("MNW150") bonds will be Thursday, 15 December 2022.

The final day of trading for MNW150 will be Thursday, 1 December 2022 prior to the bonds being suspended at close of business.

A timetable of events is detailed below:

Event	Date
Final day of trading	Thursday, 1 December 2022
Ex date	Friday, 2 December 2022
Record date	Monday, 5 December 2022
Final quotation date	Thursday, 15 December 2022
Maturity date	Thursday, 15 December 2022
Payment date	Thursday, 15 December 2022

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

ENDS