



NZX Limited  
Level 1, NZX Centre  
11 Cable Street  
PO Box 2959  
Wellington 6140  
New Zealand  
Tel +64 4 472 7599

[www.nzx.com](http://www.nzx.com)

## Memorandum

**To:** Market Participants  
**From:** NZX Product Operations  
**Date:** 02 August 2021  
**Subject:** Kiwi Property Group Limited (“KPG010”) – Maturity

---

### Message:

NZX Operations (“NZXO”) advises that the final quotation date for Kiwi Property Group Limited (“KPG010”) will be Friday, 20 August 2021.

The final day of trading in KPG010 will be Friday, 06 August 2021 prior to the bonds being suspended at close of business.

A timetable of events is detailed below:

Event	Date
Final day of trading	Friday, 06 August 2021
Ex date	Monday, 09 August 2021
Record date	Tuesday, 10 August 2021
Final quotation date	Friday, 20 August 2021
Maturity date	Friday, 20 August 2021
Payment date	Friday, 20 August 2021

Please contact NZX Product Operations on +64 4 496 2853 or [productoperations@nzx.com](mailto:productoperations@nzx.com) with any queries.

ENDS