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Memorandum

To: Market Participants
From: NZX Product Operations
Date: Thursday, 15 August 2024
Subject: Z Energy Limited (“ZEL060”) – Maturity

Message:

NZX Operations (“NZXO”) advises that the final quotation date for Z Energy Limited (“ZEL”) bonds (“ZEL060”) will be Tuesday, 3 September 2024.

The final day of trading in ZEL060 will be Wednesday, 21 August 2024 prior to the bonds being suspended at close of business.

A timetable of events is detailed below:

Event	Date
Final day of trading	Wednesday, 21 August 2024
Ex date	Thursday, 22 August 2024
Record date	Friday, 23 August 2024
Final quotation date	Tuesday, 3 September 2024
Maturity date	Tuesday, 3 September 2024
Payment date	Tuesday, 3 September 2024

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

ENDS