

Section 1: Issuer information				
Name of issuer	NZX Limited			
Financial product name/description	Ordinary shares			
NZX ticker code	NZX			
ISIN (If unknown, check on NZX website)	NZNZXE0001S7			
Type of distribution (Please mark with an X in the relevant box/es)	Full Year	X	Quarterly	
	Half Year		Special	
	DRP applies			
Record date	Close of trading on: 24/02/2022			
Ex-Date (one business day before the Record Date)	23/02/2022			
Payment date	10/03/2022			
Total monies associated with the distribution ¹	\$8,701,391 (based on number of shares on issue at the date of this form)			
Source of distribution (for example, retained earnings)	Retained Earnings			
Currency	NZD			
Section 2: Distribution amounts per financial product				
Gross distribution ²	\$0.04305556			
Gross taxable amount ³	\$0.04305556			
Total cash distribution ⁴	\$0.03100000			
Excluded amount (applicable to listed PIEs)	-			
Supplementary distribution amount	\$0.00547059			
Section 3: Imputation credits and Resident Withholding Tax ⁵				
Is the distribution imputed	Fully imputed			
If fully or partially imputed, please state imputation rate as % applied ⁶	28%			

¹ Continuous issuers should indicate that this is based on the number of units on issue at the date of the form

² "Gross distribution" is the total cash distribution plus the amount of imputation credits, per financial product, before the deduction of Resident Withholding Tax (RWT).

³ "Gross taxable amount" is the gross distribution minus any excluded income.

⁴ "Total cash distribution" is the cash distribution excluding imputation credits, per financial product, before the deduction of RWT. This should *include* any excluded amounts, where applicable to listed PIEs.

⁵ The imputation credits plus the RWT amount is 33% of the gross taxable amount for the purposes of this form. If the distribution is fully imputed the imputation credits will be 28% of the gross taxable amount with remaining 5% being RWT. This does not constitute advice as to whether or not RWT needs to be withheld.

⁶ Calculated as (imputation credits/gross taxable amount) x 100. Fully imputed dividends will be 28% as a % rate applied.

Imputation tax credits per financial product	\$0.01205556	
Resident Withholding Tax per financial product	\$0.00215278	
Section 4: Distribution re-investment plan (if applicable)		
DRP % discount (if any)		
Start date and end date for determining market price for DRP	Close of trading on:	Close of trading on:
Date strike price to be announced (if not available at this time)	Close of trading on:	
Specify source of financial products to be issued under DRP programme (new issue or to be bought on market)		
DRP strike price per financial product		
Last date to submit a participation notice for this distribution in accordance with DRP participation terms		
Section 5: Authority for this announcement		
Name of person authorised to make this announcement	NZX Chief Financial & Corporate Officer Graham Law	
Contact person for this announcement	NZX Chief Financial & Corporate Officer Graham Law	
Contact phone number	04 498 2271	
Contact email address	graham.law@nzx.com	
Date of release through MAP	17/02/2022	