

Market Release | 5 October 2023

AIA – DRP Strike Price and AUD FX rate for FY2023 final dividend

Auckland International Airport Limited advises that the strike price for the Dividend Reinvestment Plan (DRP) operating in respect of the dividend payable on 6 October 2023 has been set at NZ\$7.6747 per share. The strike price is inclusive of a 2.5% discount.

The strike price will apply in calculating the number of shares to be issued to participants who have elected under the DRP to receive additional shares rather than cash. The strike price has been determined in accordance with the terms of the DRP and is calculated as 97.5% of the volume weighted average sale price of Auckland Airport shares sold on the NZX Main Board over a period of five business days starting on 27 October 2023.

The company also advises that the foreign exchange rate used for the payment of the dividend on 6 October to Australian investors in AUD has been set at 0.9307. The company attaches an updated ASX Appendix 3A.1 Notification of Dividend /Distribution released to the ASX.

ENDS

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