



NZX Limited  
Level 2, 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:** Thursday, 11 September 2025  
**Subject:** Property for Industry Limited ("PFI020") – Maturity

---

### Message:

NZX Operations ("NZXO") advises that the final quotation date for Property for Industry Limited ("PFI") bonds ("PFI020") will be Wednesday, 1 October 2025.

The final day of trading in PFI020 will be Wednesday, 17 September 2025 prior to the bonds being suspended at close of business.

A timetable of events is detailed below:

Event	Date
Final day of trading	Wednesday, 17 September 2025
Ex Date	Thursday, 18 September 2025
Record date	Friday, 19 September 2025
Final quotation date	Wednesday, 1 October 2025
Maturity date	Wednesday, 1 October 2025
Payment date	Wednesday, 1 October 2025

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

ENDS