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Memorandum

To: Market Participants
From: NZX Product Operations
Date: Friday, 9 June 2023
Subject: Fonterra Co-operative Group Limited ("FCGHA") – Early Call

Message:

NZX Operations ("NZXO") advises that, further to the Election Notice released to noteholders by Fonterra Co-operative Group Limited today, Fonterra Co-operative Group Limited will exercise its right to fully redeem their capital notes ("FCGHA").

The final day of trading in FCGHA will be Wednesday, 28 June 2023 prior to the capital notes being suspended at close of business.

A timetable of events is detailed below:

Event	Date
Final day of trading	Wednesday, 28 June 2023
Ex date	Thursday, 29 June 2023
Record date	Friday, 30 June 2023
Final quotation date	Monday, 10 July 2023
Redemption date	Monday, 10 July 2023
Payment date	Monday, 10 July 2023

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

ENDS