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## **Memorandum**

To: Market Participants

From: NZX Product Operations

Date: Thursday, 29 May 2025

**Subject**: Wellington International Airport Limited ("WIA050") – Maturity

## Message:

NZX Operations ("NZXO") advises that the final quotation date for Wellington International Airport Limited ("WIA") bonds ("WIA050") will be Monday, 16 June 2025

The final day of trading in ("WIA050") will be Wednesday, 4 June 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, 4 June 2025
Ex Date	Thursday, 5 June 2025
Record date	Friday, 6 June 2025
Final quotation date	Monday, 16 June 2025
Maturity date	Monday, 16 June 2025
Payment date	Monday, 16 June 2025

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

**ENDS**