



NEW ZEALAND'S EXCHANGE  
TE PAEHOKO O AOTEAROA

## Distribution Notice

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		Quarterly	
	Half Year	X	Special	
	DRP applies			
Record date	Close of trading on: 18/09/2025			
Ex-Date (one business day before the Record Date)	17/09/2025			
Payment date	02/10/2025			
Total monies associated with the distribution <sup>1</sup>	\$9,856,063 (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 <sup>2</sup>	\$0.04166667			
Gross taxable amount <sup>3</sup>	\$0.04166667			
Total cash distribution <sup>4</sup>	\$0.03000000			
Excluded amount (applicable to listed PIEs)	-			
Supplementary distribution amount	\$0.00529412			
Section 3: Imputation credits and Resident Withholding Tax <sup>5</sup>				
Is the distribution imputed	Fully imputed			
If fully or partially imputed, please state imputation rate as % applied <sup>6</sup>	28%			
Imputation tax credits per financial product	\$0.01166667			

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

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

<sup>3</sup> "Gross taxable amount" is the gross distribution minus any excluded income.

<sup>4</sup> "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.

<sup>5</sup> 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.

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

Resident Withholding Tax per financial product	\$0.00208333	
Section 4: Distribution re-investment plan (if applicable)		
DRP % discount (if any)	N/A	
Start date and end date for determining market price for DRP	Close of trading on: N/A	Close of trading on: N/A
Date strike price to be announced (if not available at this time)	N/A	
Specify source of financial products to be issued under DRP programme (new issue or to be bought on market)	N/A	
DRP strike price per financial product	N/A	
Last date to submit a participation notice for this distribution in accordance with DRP participation terms	N/A	
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	+64 29 494 2223	
Contact email address	graham.law@nzx.com	
Date of release through MAP	22/08/2025	