



## **NZX Announcement**

27 August 2025

### **Interest Rate Set**

ASB Bank Limited (**ASB**) confirmed today that the interest rate for the NZ\$1,200 million unsecured unsubordinated fixed rate notes maturing on 2 September 2030 to be issued on 2 September 2025 (**Notes**) has been set at 4.100% per annum.

More information on the offer is contained in the Final Terms Sheet for the offer which is attached.

ENDS

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