

## Memorandum

**To:** Market Participants  
**From:** NZX Product Operations  
**Date:** Friday, 15 December 2023  
**Subject:** IFTHC – Interest Rate Reset

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**Message:**

Further to the announcement made by Infratil Limited (“IFT”) today, NZX Operations (“NZXO”) advises that the interest rate payable on the Infratil Limited Bonds (“IFTHC”) has been reset to 7.78% per annum, with effect from today, Friday 15 December 2023.

The interest rate reset will be reflected in our trading system from market open on Monday, 18 December 2023.

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

ENDS