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Memorandum

To: Market Participants

From: NZX Product Operations

Date: Friday, 13 November 2026

Subject: IFTHA – Interest Rate Reset

Message:

Further to the announcement made by Infratil Limited today, NZX Operations ("NZXO") advises that the interest rate payable on the Infratil Limited Bonds ("IFTHA") has been reset to 5.06% per annum, with effect from Sunday, 15 November 2026.

The interest rate reset will be reflected in our trading system from market open on Monday, 16 November 2026.

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

ENDS