



15 December 2023

IFT270 – Interest Rate Reset

Infratil Limited (**Infratil**) refers to its NZ\$146,249,000 unsecured, unsubordinated fixed rate bonds, listed under ticker IFT270 (**Bonds**). The Bonds have a 10 year term, maturing on 15 December 2028.

Infratil advises that the interest rate for the Bonds for the second five-year period is 6.78% per annum. This has been calculated based on the five year swap rate on 15 December 2023, plus the margin of 2.50% per annum.

For further details contact:

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