

Memorandum

To: Market Participants
From: NZX Product Operations
Date: Monday, 15 November 2021
Subject: IFTHA – Interest Rate Reset

Message:

NZX Operations (“NZXO”) advises that the interest rate payable on the Infratil Limited (“IFT”) Bonds (“IFTHA”) has been reset to 3.14% per annum, with effect from Monday, 15 November 2021.

The interest rate reset will be reflected in our trading system from market open on Tuesday, 16 November 2021.

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

ENDS