

Memorandum

To: Market Participants
From: NZX Product Operations
Date: Wednesday, 15 November 2023
Subject: IFTHA – Interest Rate Reset

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 (“IFTHA”) has been reset to 7.06% per annum, with effect from today, Wednesday 15 November 2023.

The interest rate reset will be reflected in our trading system from market open on Thursday, 16 November 2023.

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

ENDS