



15 December 2020

IFTHC Infrastructure Bonds Annual Rate Reset

Infratil Limited advises that the Coupon Rate on the Infratil Infrastructure Bonds maturing 15 December 2029 (IFTHC) for the period 15 December 2020 to the next reset date, being 15 December 2021, is 2.75% per annum payable quarterly. This figure is equal to the One Year Swap Rate on 15 December 2020 for quarterly payments, plus the Margin of 2.50% per annum.

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