



NZX Limited  
Level 1, NZX Centre  
11 Cable Street  
PO Box 2959  
Wellington 6140  
New Zealand  
Tel +64 4 472 7599

[www.nzx.com](http://www.nzx.com)

## Memorandum

**To:** Market Participants  
**From:** NZX Product Operations  
**Date:** Friday, 25 November 2022  
**Subject:** Infratil Limited (“IFT240”) – Maturity

---

### Message:

NZX Operations (“NZXO”) advises that the final quotation date for Infratil Limited bonds (“IFT240”) will be Thursday, 15 December 2022.

The final day of trading for IFT240 will be Thursday, 1 December 2022 prior to the bonds being suspended at close of business.

A timetable of events is detailed below:

Event	Date
Final day of trading	Thursday, 1 December 2022
Ex date	Friday, 2 December 2022
Record date	Monday, 5 December 2022
Final quotation date	Thursday, 15 December 2022
Maturity date	Thursday, 15 December 2022
Payment date	Thursday, 15 December 2022

Please contact NZX Product Operations on +64 4 496 2853 or [productoperations@nzx.com](mailto:productoperations@nzx.com) with any queries.

ENDS