

EMAIL: [announce@nzx.com](mailto:announce@nzx.com)

# Notice of event affecting securities

NZSX Listing Rule 7.12.2. For rights, NZSX Listing Rules 7.10.9 and 7.10.10. For change to allotment, NZSX Listing Rule 7.12.1, a separate advice is required.

Number of pages including this one  
(Please provide any other relevant details on additional pages)

Full name of Issuer

Name of officer authorised to make this notice  Authority for event, e.g. Directors' resolution

Contact phone number  Contact fax number  Date

**Nature of event**  
Tick as appropriate

Bonus Issue  If ticked, state whether: Taxable  / Non Taxable  Conversion  Interest  Rights Issue Renounceable

Rights Issue non-renounceable  Capital change  Call  Dividend  If ticked, state whether: Interim  Full Year  Special  DRP Applies

**EXISTING securities affected by this** *If more than one security is affected by the event, use a separate form.*

Description of the class of securities  ISIN   
*If unknown, contact NZX*

**Details of securities issued pursuant to this event** *If more than one class of security is to be issued, use a separate form for each class.*

Description of the class of securities  ISIN   
*If unknown, contact NZX*

Number of Securities to be issued following event  Minimum Entitlement  Ratio, e.g. 1 for 1  for

Conversion, Maturity, Call Payable or Exercise Date  Treatment of Fractions

Strike price per security for any issue in lieu or date  Tick if *pari passu*  OR provide an explanation of the ranking

Strike Price available.

**Monies Associated with Event** *Dividend payable, Call payable, Exercise price, Conversion price, Redemption price, Application money.*

*In dollars and cents*

Amount per security (does not include any excluded income)  Source of Payment

Excluded income per security (only applicable to listed PIEs)

Currency  Supplementary dividend details - NZSX Listing Rule 7.12.7  Amount per security in dollars and cents

Total monies  Date Payable

**Taxation** *Amount per Security in Dollars and cents to six decimal places*

In the case of a taxable bonus issue state strike price \$  Resident Withholding Tax \$  Imputation Credits (Give details)

Foreign Withholding Tax \$  FDP Credits (Give details)

**Timing** (Refer Appendix 8 in the NZSX Listing Rules)

**Record Date 5pm** *For calculation of entitlements -*  **Application Date** *Also, Call Payable, Dividend / Interest Payable, Exercise Date, Conversion Date.*

**Notice Date** *Entitlement letters, call notices, conversion notices mailed*  **Allotment Date** *For the issue of new securities. Must be within 5 business days of application closing date.*

**OFFICE USE ONLY**  
Ex Date: \_\_\_\_\_ Security Code: \_\_\_\_\_  
Commence Quoting Rights: \_\_\_\_\_ Security Code: \_\_\_\_\_  
Cease Quoting Rights 5pm: \_\_\_\_\_  
Commence Quoting New Securities: \_\_\_\_\_  
Cease Quoting Old Security 5pm: \_\_\_\_\_

