

Memorandum

To: Derivative Market Participants
From: NZX Limited
Date: 21 June 2018
Subject: S&P/NZX 20 Index Futures Final Settlement Price

Message:

The Final Settlement Price for the June 2018 S&P/NZX 20 Index Futures contact KIWFM18 has been calculated at 5,937.

Should you have any queries regarding the calculation of this price, please contact Product Operations on +64 4 496 2853 or productoperations@nzx.com.

For more information, please contact:

Benjamin Phillips
NZX Limited
E: benjamin.phillips@nzx.com
P: +64 4 495 2374

Media

Hannah Lynch
NZX Limited
E: hannah.lynch@nzx.com
M: +64 21 252 8990

DISCLAIMER

Use of the NZX Index Memo is subject to NZX's iSearch Terms and Conditions. Inclusion of any security in any NZX Index is at the sole discretion of NZX, which may be exercised on immediate notice.

This NZX Index Memo is derived from sources believed to be accurate and current as at the date of this memo. However, neither NZX nor its respective directors, officers, agents, employees or contractors give any representation or warranty as to the reliability, accuracy or completeness of this NZX Index Memo.

Except where liability cannot be excluded by statute, neither NZX, nor any of its subsidiary companies, officers, employees and agents shall, under any circumstances, be liable in any way for any loss, or direct, indirect, consequential, incidental, indirect or special damages, of any kind or any other damages howsoever arising (whether in negligence or otherwise), out of or in connection with this NZX Index Memo, including, without limitation, those arising from:

1. any decision made or action taken by you in reliance upon the NZX Index Memo;
2. contingencies outside the control of NZX or their respective subsidiary companies, officers, employees or agents; or
3. negligence of NZX, its respective subsidiary companies, officers, employees or agents in procuring, compiling, interpreting, editing, writing, reporting or delivering this NZX Index Memo.