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## Memorandum

**To:** Market Participants  
**From:** NZX Product Operations  
**Date:** Tuesday, 27 April 2021  
**Subject:** Wellington International Airport Limited ("WIA020") - Maturity

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### Message:

NZX Operations ("NZXO") advises that the final quotation date for Wellington International Airport Limited ("WIA") bonds series ("WIA020") will be Saturday, 15 May 2021.

The final day of trading in WIA020 will be Monday, 3 May 2021 prior to the bonds being suspended at close of business.

A timetable of events is detailed below:

Event	Date
Final day of trading	Monday, 3 May 2021
Ex date	Tuesday, 4 May 2021
Record date	Wednesday, 5 May 2021
Final quotation date	Saturday, 15 May 2021
Maturity date	Saturday, 15 May 2021
Payment date	Monday, 17 May 2021

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

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