



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

www.nzx.com

Memorandum

To: Market Participants
From: NZX Product Operations
Date: Monday, 20 February 2023
Subject: Spark Finance Limited ("SPF560") – Maturity

Message:

NZX Operations ("NZXO") advises that the final quotation date for Spark Finance Limited ("SPF560") will be Friday, 10 March 2023.

The final day of trading for SPF560 will be Friday, 24 February 2023 prior to the bonds being suspended at close of business.

A timetable of events is detailed below:

Event	Date
Final day of trading	Friday, 24 February 2023
Ex date	Monday, 27 February 2023
Record date	Tuesday, 28 February 2023
Final quotation date	Friday, 10 March 2023
Maturity date	Friday, 10 March 2023
Payment date	Friday, 10 March 2023

Please contact NZX Product Operations on +64 4 496 2853 or productoperations@nzx.com with any queries.

ENDS