

## *Release*

---

Stock Exchange Listings NZX (MEL) ASX (MEZ)

---

# Meridian Energy Limited (“MEL040”) - Maturity

29 February 2024

Please find attached announcement from NZX Operations released today advising the final quotation date for Meridian Energy Limited (MEZ) bonds (MEL040) will be Wednesday, 20 March 2024.

The final day of trading in MEL040 will be Wednesday, 6 March 2024 prior to the bonds being suspended at close of business NZDT.

A timetable of events is included in the attachment.

ENDS

Jason Woolley  
Company Secretary  
Meridian Energy Limited

**For investor relations queries, please contact:**

Owen Hackston  
Investor Relations Manager  
021 246 4772

**For media queries, please contact:**

Phil Clark  
Head of Communications  
027 838 5710



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:** Thursday, 29 February 2024  
**Subject:** Meridian Energy Limited (“MEL040”) – Maturity

---

### Message:

NZX Operations (“NZXO”) advises that the final quotation date for Meridian Energy Limited (“MEL”) bonds (“MEL040”) will be Wednesday, 20 March 2024.

The final day of trading in MEL040 will be Wednesday, 6 March 2024 prior to the bonds being suspended at close of business.

A timetable of events is detailed below:

Event	Date
Final day of trading	Wednesday, 6 March 2024
Ex date	Thursday, 7 March 2024
Record date	Friday, 8 March 2024
Final quotation date	Wednesday, 20 March 2024
Maturity date	Wednesday, 20 March 2024
Payment date	Wednesday, 20 March 2024

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

ENDS