



IMPORTANT NOTICE

September 2, 2025

To: Holders of NZX Limited

Re: Cash Dividend - **Approximate Rate**

Security Name: NZX Limited

Country of Incorporation: NEW ZEALAND

CUSIP: 629506106

Ratio (Local Shares:DRs): 10:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Sep 18, 2025	Sep 18, 2025
Payable Date:	Oct 02, 2025	Oct 17, 2025
Approximate Exchange Rate:	0.5856	
Supplementary Dividend: Taxable	NZD0.00529412	
Interim Dividend: Taxable	<u>NZD0.03</u>	
Gross Dividend Total:	NZD0.03529412	USD0.206682
Dividend Fee:		USD0.041336
Withholding Rate: 15.00%		<u>USD0.031002</u>
Net Dividend Rate:		USD0.134344

Should you have any questions regarding this matter, please contact us at
Toll Free 1-888-BNY-ADRS(1-888-269-2377) or International Callers 1-201-680-6825.

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