



IMPORTANT NOTICE

April 2, 2026

To: Holders of NZX Limited

Re: Cash Dividend - **Final 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:	Mar 19, 2026	Mar 19, 2026
Payable Date:	Apr 02, 2026	Apr 17, 2026
Exchange Rate:	0.5692	
Final Dividend: Taxable	NZD0.033	
Supplementary Dividend: Taxable	<u>NZD0.00582353</u>	
Gross Dividend Total:	NZD0.03882353	USD0.220983
Dividend Fee:		USD0.044196
Withholding Rate: 15.00%		<u>USD0.033147</u>
Net Dividend Rate:		USD0.14364

Foreign currency transaction was executed by BNY or its Affiliates.

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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