



IMPORTANT NOTICE

September 30, 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:	Sep 16, 2026	Sep 16, 2026
Payable Date:	Sep 30, 2026	Oct 20, 2026
Exchange Rate:	0.5641	
Supplementary Dividend: Taxable	NZD0.00564706	
Interim Dividend: Taxable	<u>NZD0.032</u>	
Gross Dividend Total:	NZD0.03764706	USD0.212367
Dividend Fee:		USD0.042473
Withholding Rate: 15.00%		<u>USD0.031855</u>
Net Dividend Rate:		USD0.138039

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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