# Books Closed / Open Announcement

September 2, 2025

## NZX Limited

### ATTENTION: International Research, Sales, Trading and Operations Staff

| | |
|---|---|
| **DR Name:** | NZX Limited |
| **Symbol:** | NZSTY |
| **CUSIP Number:** | 629506106 |
| **Exchange:** | OTC |
| **Ratio(DR:ORD):** | 1 : 10 |
| **Country:** | New Zealand |

| Transaction Type | Close Date | Open Date | Close Reason |
|---|---|---|---|
| Issuance | Sep 17, 2025 | Sep 19, 2025 | Dividend Record Date Conflict |
| Cancellation | Sep 17, 2025 | Sep 19, 2025 | Dividend Record Date Conflict |

To learn more about DRs, please contact DRBrokerSolutions@bnymellon.com or visit our website at adrbny.com.

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