Books Closed / Open Announcement

BNY MELLON

August 14, 2019

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 Of Incorporation:	New Zealand

Transaction Type	**Close Date**	**Open Date**	**Close Reason**
Issuance	Aug 29, 2019	Aug 30, 2019	Dividend Record Date Conflict

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

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https://www.adrbnymellon.com/us/en/news-and-publications/dr-issuers/asset_upload_file49220_197380.pdf

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