Books Closed / Open Announcement

BNY MELLON

April 1, 2022

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	Feb 17, 2022	Apr 01, 2022	Corporate Action - Rights Issue
Cancellation	Feb 17, 2022	Feb 22, 2022	Corporate Action - Rights Issue

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

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