Admitted Product | Instrument Information Sheet

The information set out in the table below must be provided to NZX as soon as practicable. **NZX requires all information requested on this form, no less than five business days prior to the effective date.**

This information is required in order for NZX’s Operations team to set up the security in the appropriate systems to ensure it is available for settlement on the Effective Date.

|  |  |
| --- | --- |
| Requirement | Information |
| **Contact Details** |  |
| **Company Name**The full name of the company - Note: This field has a 60 character limit |  |
| **Address**Postal Address of the company |  |
| **Registry**Computershare Investor Services or Link Market Services |  |
| **Preferred Ticker Code**Three/Four letter company code |  |
| **ISIN Number** code that uniquely identifies the security |  |
| **AIL** Indicate if the instrument is AIL (yes or no) |  |
| **Effective Date**Date the admitted product is available in BaNCS  |  |

Please contact NZX Product Operations on +64 4 496 2853 or productoperations@nzx.com with any queries regarding completion of this form.