

02.03.2026

Market Release

Maturity of ARG010 Green Bonds

Argosy Property Limited (“Argosy”) advises that its ARG010 Green Bonds will mature on Friday, 27 March 2026.

The ARG010 Green Bonds will cease trading ahead of maturity, in line with NZX Debt Market rules. Key dates in relation to the maturity of the bonds are set out below:

Event	Date
Final day of trading	Friday, 13 March 2026
Ex date	Monday, 16 March 2026
Record date	Tuesday, 17 March 2026
Final quotation date	Friday, 27 March 2026
Maturity date	Friday, 27 March 2026
Payment date	Friday, 27 March 2026

The maturing ARG010 bonds will be refinanced with a new \$100m tranche of bank debt, Tranche E, which expires in October 2029. Other existing tranches are as follows:

- Tranche A, \$200m, expires in October 2028.
- Tranche B, \$225m, expires in October 2029.
- Tranche C, \$100m, expires in July 2032.
- Tranche D, \$100m, expires in October 2030.

END.