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Memorandum

To: Market Participants
From: NZX Product Operations
Date: Tuesday, 16 November 2021
Subject: General Capital Limited (“GENWB”) – Final Exercise Date

Message:

Following the announcement by General Capital Limited (“GEN”) on Tuesday, 16 November 2021, NZX Operations (“NZXO”) advises that the final exercise date for General Capital Limited Warrants (“GENWB”) is Tuesday, 30 November 2021.

Any GENWB warrants not exercised by 5:00pm on Tuesday, 30 November 2021 will lapse and all rights in regard to them will expire.

The final day of trading in GENWB will be Friday, 26 November 2021 prior to the warrants being halted and suspended at close of business.

GENWB will be removed from the NZX Main Board from close of business on Tuesday, 30 November 2021.

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

ENDS