

MARKET PARTICIPANT PRICING UPDATE No. 8

Items covered include:

- Charge for CSD Lodge facility (SRI211VA)

NZX has enhanced its settlement system (FSS) with the addition of a new facility, the CSD Lodge (SRI211VA). This new facility reduces paper and manual processing costs for NZX Participants, making the process of lodging securities into the NZCSD cheaper and more efficient.

CSD LODGE FACILITY (SRI211VA)

The fee for lodging securities into the NZCSD using the FSS CSD Lodge function is \$1.50, charged to the Participant performing the lodge.

10 November 2006

If you have any queries please contact NZX Client & Market Services in the first instance by emailing helpdesk@nzx.com or calling +64 4 495 2825.

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