

# EXCHANGE-TRADED AUSTRALIAN GOVERNMENT BONDS

13 May 2024



## Cessation of quotation and maturity report

	Coupon	Maturity	ASX Code	Cessation of quotation	Final record date	Final Coupon date	Actual final coupon date if a non business day
40	0.25%	Thursday, 21 November 2024	GSBU24	Wednesday, 6 November 2024	Wednesday, 13 November 2024	Thursday, 21 November 2024	Thursday, 21 November 2024

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